

**U.S. GOVERNMENT  
FOREIGN CREDIT EXPOSURE  
As of December 31, 2002**

**PART II**

**Region, Country and Dependency Tables**



The Department of the Treasury and the Office of  
Management and Budget

**U.S. Government Foreign Credit Exposure**  
**U.S. Government Sovereign Loans and Guarantees of**  
**Sovereign and Other Foreign Official Debt**  
**As of December 31, 2002**

Preface to Part II

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The Conference Report on the Foreign Operations, Export Financing and Related Programs Appropriations Act, 1990, requested that the Department of the Treasury and the Office of Management and Budget report on payments made and owed by foreign governments on outstanding credits. The Report of the House Committee on Appropriations on the 1992 Foreign Operations, Export Financing and Related Programs Appropriations Bill directed that this report on debt service be made annually. This report is in compliance with these requests.

Beginning with the 1998 edition, the report has consisted of two parts: Part I is an executive summary that includes supplemental information on loans and guarantees of loans to foreign *private* obligors, as well as Heavily Indebted Poor Countries Initiative (HIPC) debt and Paris Club activity. Part II presents country level data for (1) guarantees of private loans to foreign official obligors and (2) direct loans to foreign official obligors.

The report is prepared by the Department of the Treasury and the Office of Management and Budget, with information provided by the Commodity Credit Corporation of the Department of Agriculture (USDA), the Defense Security Cooperation Agency and the Defense Export Loan Guarantee Program of the Department of Defense (DOD), the Export-Import Bank (EXIM), the Agency for International Development (AID), the Financial Management Service of the Department of the Treasury (TRS), the Maritime Administration (MARAD) of the Department of Transportation (DOT), and the Overseas Private Investment Corporation (OPIC). ***The submitting agencies are responsible for the quality of their respective data published in this report.***

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## NOTES

### A. General comments

Part II of this report covers dollar and foreign currency repayable direct loans to foreign official obligors (which includes loans to private obligors guaranteed by a foreign government or official institution). Part II also covers U.S. Government loan guarantees of private loans to foreign official obligors. Loans to foreign private obligors which are not officially guaranteed are included in Part I, but not in Part II. Dollar equivalent amounts for foreign currency repayable loans are as calculated on the books of the reporting agency.

The data were produced by seven federal agencies, each with different accounting systems. Therefore, there may be technical differences in the way the data have been reported by the various agencies. Data covering transactions with foreign private entities from the Overseas Private Investment Corporation and the Maritime Administration of the Department of Transportation are included in Part I. The guarantee program administered by the Office of the Under Secretary of Defense for Acquisition and Technology under the Defense Export Loan Guarantee Program (DELG) is included as part of the Department of Defense in this report.

The stocks and flows shown in this publication are on a calendar year basis. In addition, tabular detail may not add to totals due to independent rounding.

The scheduled debt service amounts on direct loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to the U.S. Government agencies. The estimates for the calendar year 2003 through calendar year 2007 period contained in this report are not modified to reflect the likelihood of future rescheduling or of future accumulation of arrears. The data are not comparable to the receipt estimates contained in the President's Budget. In the Budget, the scheduled debt service amounts are expected receipts after downward adjustments for potential reschedulings and arrearages.

The scheduled debt service amounts on guaranteed loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to private lenders. Payment of a portion of the principal and interest due is guaranteed by U.S. Government agencies and creates the contingent liability of the U.S. Government.

### B. Historical debt service

Transactions that occur within the U.S. Government (e.g., transactions between the Federal Financing Bank (FFB) and the Department of Defense/Defense Security Cooperation Agency (DOD)) are excluded from the data.

Agency programs that involve contracts between the U.S. Government and private U.S. institutions (e.g., EXIM's intermediary loan program with U.S. commercial banks) are not included. Similarly, portions of credits managed by EXIM as private participations and amounts of indebtedness sold to private lenders and investors are not included in these data.

Principal repaid includes amounts received and applied toward outstanding indebtedness. Government sales of foreign indebtedness to foreigners are also included and recorded against the country of the borrower. Other adjustments to outstanding indebtedness, such as amounts charged off for gain or loss resulting from foreign currency exchange rate fluctuations, are not included. Interest paid includes interest on outstanding indebtedness and other regular collections, such as commitment fees and service charges. Late fees are included at the time they are collected.

The amounts of principal and interest rescheduled appear in the calendar year in which the bilateral agreements enter into force. Almost all reschedulings are done as multilateral operations, with bilateral and agency implementing agreements negotiated subsequent to, and based on the terms of, multilateral arrangements, such as "Paris Club" Agreed Minutes. Interest that is capitalized as part of a debt rescheduling increases the amount of outstanding principal indebtedness.

Principal reduction includes the amounts applied to the reduction of outstanding indebtedness as authorized by law.

Fees and premiums received by the U.S. Government agencies constitute the amounts paid to guarantee long-term private credits to foreign official obligors.

Amounts of principal repaid and interest paid under contracts of guarantee represent the amounts received by private lenders during the calendar year.

Claims paid are amounts paid by the U.S. Government agencies under the terms of the guarantee to the private lenders, often an agreed percentage of the amount due. The amounts of claims outstanding may be larger than the amounts of claims paid, since the agency attempts to collect the entire amount due.

Claims rescheduled are claims paid and subsequently rescheduled as part of a Paris Club rescheduling. Claims reduced are claims paid and subsequently reduced as authorized by law.

Recoveries may include late charges or late interest on claims paid, and thus they may exceed the amount of claims paid.

Sometimes agencies will purchase a guaranteed loan and add it to their direct credit portfolio.

## C. Arrears

The arrears estimates contained in this report include amounts subject to rescheduling agreements. Debt service and arrears covered by a Paris Club rescheduling agreement are carried as arrears until the bilateral agreement between the United States and the debtor country becomes effective. The average time span is nine months. However, in some cases, it can take up to three years after a Paris Club Agreed Minute is negotiated for a bilateral agreement to come into effect. All agencies use the entry-into-force date in determining when a bilateral agreement comes into effect.

Claims outstanding are claims paid by the U.S. Government agencies under the terms of the guarantee to the private lender, and which have not been recovered.

#### **D. Principal outstanding**

This report contains principal amounts reported to the Department of the Treasury as disbursed and still outstanding as of December 31, 2002. Accounts receivable are not included.

#### **E. Scheduled debt service estimates**

The scheduled debt service amounts from calendar year 2003 through calendar year 2007 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2002. EXIM's projections data exclude participations and sales.

Agencies include estimates of scheduled payments on committed but undisbursed loans as well as on credits disbursed and still outstanding. To the extent feasible for the reporting agencies, debt service schedules incorporate the effect of bilateral rescheduling agreements that entered-into-force prior to December 31, 2002.

#### **F. Agency detail**

The agencies have provided the following clarifying notes on the data and brief descriptions of their assumptions used in generating data.

##### **1. Agency for International Development**

In addition to loans and credits repayable in dollars, this report includes dollar equivalent amounts of transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Arrears and rescheduled debt for the Housing Guarantee programs are included in the scheduled debt service for AID direct loans. The scheduled debt service projections are based on the position of AID's portfolio as of December 31, 2002.

The Development Credit Authority (DCA) cannot be used to guarantee sovereign debt. However, DCA has been used to guarantee debt issued by some autonomous institutions that fit the OECD definition of "Official Sector". Such guarantees are included in the amounts of U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Entities by USAID in India, The Philippines, and South Africa.

In anticipation of resettlement costs for special immigrants, the Government of Israel asked the U.S. Government to guarantee the repayment of over \$10 billion in loans from commercial sources, to be borrowed in \$2 billion annual increments beginning in 1993. As of December 31, 2002, USAID had guaranteed \$9.2 billion in loans to the State of Israel under this program.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported for Argentina, Chile, Colombia, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

## 2. Export-Import Bank

Certain direct credit and guarantee amounts of the Export-Import Bank show negative values. These arise from time to time from Export-Import Bank accounting system conventions, and reflect the special timing of various transactions entries, and/or incomplete debt reconciliations.

Rescheduled principal includes some reimbursements to the agency for subrogated assets acquired from the private sector. These assets were acquired in performance of obligations under guarantee and insurance contracts. Rescheduled loans include direct loans and guarantee/insurance claims which have been rescheduled under a Paris Club agreement. Rescheduled loans are included in the direct loan category. Amounts received on loans offset by sales to private U.S. participants, or loans in which the Export-Import Bank acted solely as agent for private foreign or domestic entities, are not included.

Direct and guaranteed loans made to the former Government of Yugoslavia have been reapportioned to Bosnia and Herzegovina, Croatia, Slovenia, and the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.), where applicable.

Loans made to the former Government of China dating to 1949 are delinquent. The amounts in arrears as of December 31, 2002, do not include interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing for repayment.

Loans made to the Government of Cuba dating to 1951 are delinquent. The amounts in arrears as of December 31, 2002, do not include interest due on assets which were financed by the Export-Import Bank, and on which the Export-Import Bank has deferred from pressing for repayment.

## 3. Department of Agriculture

Amounts are included for PL-480 (Food for Peace program) projected payments on direct loans repayable in dollars or Currency Use Payments (CUP). Loans made prior to December 31, 1971, which stipulate full repayment in local currency, are not included. Beginning in 1998, all Currency Use Payments for PL-480 Direct Credits collected in prior years but applied in the current year are reported as Principal Repayments and Interest Payments, along with current payments in dollars. For 2002 all the payments for Cambodia and a portion of the payments for

Egypt are Currency Use Payments.

Rescheduling agreements only include dollar payments due. Installments under an agreement which included Currency Use Payments are eligible only after all the CUP funds have been applied and dollars are due.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported in Bolivia, Chile, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

#### 4. Department of Defense

##### Defense Security Cooperation Agency

The projections are based on DOD's total exposure (i.e., scheduled payments on committed and undisbursed loans are included) as of December 31, 2002.

Principal Outstanding amounts on loans as of December 31, 2002, include arrears of principal on Federal Financing Bank loans guaranteed by the Department of Defense/Defense Security Cooperation Agency (DSCA). Principal Outstanding amounts on guaranteed credits as of December 31, 2002, are reported as contingent liability amounts, whereas scheduled principal payments are the amounts due during the indicated calendar year on the entire debt guaranteed.

The arrearage amounts reported for Cameroon, Jordan and Nicaragua will be rescheduled. The arrearage amounts for Bolivia, the Democratic Republic of the Congo, and Niger will be rescheduled or written-off.

##### Defense Export Loan Guarantee Program

Scheduled interest payments are not included for the DELG Romanian Loan Guarantee, since the interest amount involves a semi-annual floating rate based on the London Inter-Bank Offer Rate (LIBOR), an interest rate banks charge each other on loans. Interest rates are not forecasted.

#### 5. Department of the Treasury, Financial Management Service

Amounts for Greece include payments made and scheduled to be made on the rescheduling of the Refugee Settlement Loan of 1929.

The Federal Republic of Germany made full and final compensation for the German Surplus Property Settlement of 1953 in January 2002.

Debt service for Indonesia in this report was reported in accordance with the Indonesian bilateral rescheduling of March 16, 1971, which matured on December 11, 1999.

## 6. Overseas Private Investment Corporation

The Direct Loan Total column on the Indonesia, East Asia and the Pacific Islands, and World Total pages includes an undisbursed principal amount of \$16 million as a result of a settlement reached with the Government of Indonesia (GOI) to revitalize the geothermal wells and power plant which was the asset expropriated by the GOI, plus associated costs. The official obligor status was an accommodation as part of the insurance claim settlement, and does not mean that OPIC is now engaged in official lending.

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Antigua and Barbuda	26	Guatemala	118	Papua New Guinea	210	Yemen	302
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Cambodia	60	Kuwait	152	Somalia	244		
Cameroon	62	Latvia	154	South Africa	246		
Caribbean Development Bank	64	Lebanon	156	Spain	248		
Central African Republic	66	Liberia	158	Sri Lanka	250		
Chile	68	Lithuania	160	St. Kitts and Nevis	252		
China	70	Luxembourg	162	St. Vincent and the Grenadines	254		
China (Unspecified)	72	Macau	164	Sudan	256		
Colombia	74	Macedonia, Former Yugoslav R	166	Suriname	258		
Congo, Democratic Republic of	76	Madagascar	168	Swaziland	260		
Congo, Republic of the	78	Malaysia	170	Syria	262		
Costa Rica	80	Maldives	172	Taiwan	264		
Cote d'Ivoire	82	Mali	174	Tajikistan	266		
Croatia	84	Malta	176	Tanzania	268		
Cuba	86	Mauritania	178	Thailand	270		
Czech Republic	88	Mauritius	180	Togo	272		
Dominican Republic	90	Mexico	182	Trinidad and Tobago	274		
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**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Worldwide Totals**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	1,758,931	993	0	4,360,361	6,120,285
Outstanding Principal	11,302,928	937,931	3,673,208	16,679,826	32,593,893
Claims Outstanding	55,559	2,089,931	18,941	508,681	2,673,112
<b>Historical Transactions</b>					
Fees and Premiums					
1998	197,388	5,707	0	191,607	394,702
1999	8,374	4,563	0	185,278	198,216
2000	9,017	3,977	0	252,975	265,968
2001	15,138	5,372	0	184,017	204,527
2002	7,260	1,839	0	112,667	121,766
Principal Paid					
1998	753,725	1,146,743	377,477	2,751,290	5,029,235
1999	54,527	1,118,594	380,299	2,782,235	4,335,656
2000	43,624	958,843	374,613	3,636,192	5,013,273
2001	137,106	666,355	353,419	9,970,579	11,127,460
2002	89,670	586,365	352,468	2,748,557	3,777,059
Interest Paid					
1998	2,767,788	60,435	526,761	9,217	3,364,202
1999	822,679	47,645	490,665	8,450	1,369,439
2000	105,858	44,912	462,452	6,109	619,331
2001	1,233,165	38,331	418,489	4,253	1,694,238
2002	793,914	12,997	383,972	3,643	1,194,526
Claims Paid					
1998	658,625	16,163	25,403	39,824	740,014
1999	19,858	238,062	23,926	801,976	1,083,823
2000	57,239	65,084	28,987	282,346	433,656
2001	95,503	1,643	19,608	165,588	282,342
2002	64,473	6,067	18,202	26,688	115,430
Recovered					
1998	273,975	0	1,108	127,551	402,634
1999	12,509	0	0	186,654	199,163
2000	32,671	1,762	0	221,060	255,493
2001	33,635	908	0	249,518	284,061
2002	17,824	0	0	170,655	188,479
Rescheduled claims					
1998	358,195	7,545	24,236	87,095	477,072
1999	0	0	0	41,476	41,476
2000	5,285	240,789	22,859	78,914	347,846
2001	11,081	41,779	0	143,593	196,453
2002	24,399	9,757	48,112	287,813	370,081
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	296,737	539,563	351,944	3,494,950	4,683,194
2004	161,200	290,767	401,892	3,063,168	3,917,026
2005	217,179	92,292	404,902	2,862,360	3,576,733
2006	214,024	8,802	404,903	2,492,304	3,120,032
2007	305,566	5,047	398,891	2,220,646	2,930,149
Scheduled Interest					
2003	1,385,394	7,041	374,632	895,793	2,662,860
2004	1,033,574	2,652	298,667	742,017	2,076,909
2005	599,318	788	260,970	600,718	1,461,794
2006	505,854	153	223,005	471,428	1,200,440
2007	606,705	60	184,898	361,776	1,153,439

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Worldwide Totals**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal	5,635	66,936	72,571	1,115	0	61,580	421,912	0	484,607	557,178
Outstanding Principal	8,682,575	10,632,858	19,315,433	451,423	5,076,905	5,139,386	10,141,012	832,797	21,641,523	40,956,956
Principal Arrears	260,974	559,910	820,884	17,534	84,437	321,920	1,416,312	131,132	1,971,336	2,792,220
Interest Arrears	226,259	681,562	907,821	39,982	212,155	1,194,250	722,942	70,406	2,239,735	3,147,556
<b>Historical Transactions</b>										
Principal Paid										
1998	721,795	273,043	994,838	100,788	72,287	910,909	825,094	136,279	2,045,357	3,040,195
1999	729,385	287,422	1,016,806	20,551	80,627	858,676	931,049	178,676	2,069,579	3,086,386
2000	643,335	381,811	1,025,145	25,201	155,693	902,776	501,555	139,918	1,725,143	2,750,289
2001	1,127,736	389,638	1,517,374	39,457	212,667	927,852	766,782	209,081	2,155,839	3,673,213
2002	608,595	420,236	1,028,831	16,176	272,167	798,554	789,532	80,896	1,957,324	2,986,155
Interest and Fees Paid										
1998	327,665	251,796	579,460	141,302	335,568	498,983	553,337	38,317	1,567,507	2,146,968
1999	288,004	245,950	533,953	16,829	231,109	436,534	576,467	47,438	1,308,378	1,842,331
2000	254,040	245,819	499,859	20,846	271,219	415,542	596,923	31,059	1,335,588	1,835,447
2001	425,785	248,118	673,902	31,209	395,058	409,991	599,665	131,036	1,566,959	2,240,862
2002	201,907	230,676	432,583	17,774	374,343	361,783	541,570	117,196	1,412,666	1,845,248
Rescheduled Principal										
1998	118,297	16,252	134,549	84,131	282,494	4,018	286,103	113,047	769,794	904,343
1999	93	67,307	67,400	1,294	1,523,350	20,444	239,696	149,778	1,934,562	2,001,962
2000	75,091	132,092	207,184	415	12,618	148,697	233,555	601,964	997,250	1,204,433
2001	38,488	173,280	211,768	691	1,123	19,855	294,473	0	316,142	527,909
2002	61,597	1,212,783	1,274,380	1,453	283,054	135,842	350,748	0	771,097	2,045,477
Rescheduled Interest										
1998	13,696	5,929	19,625	89,586	13,132	1,873	0	5,139	109,731	129,355
1999	0	3,569	3,569	39	0	3,433	0	2,397	5,869	9,438
2000	20,614	56,956	77,570	907	322,368	18,253	0	28,988	370,515	448,085
2001	973	44,331	45,304	1,573	977	1,256	0	0	3,806	49,110
2002	24,611	68,511	93,122	1,461	164	17,068	31,258	0	85,395	143,073
Reduced Principal										
1998	0	0	0	0	0	8,158	23,132	0	31,291	31,291
1999	22,535	0	22,535	1,937	0	579	35,617	0	38,133	60,668
2000	6,025	627	6,653	594	2,962	9,740	11,454	0	24,751	31,404
2001	0	38,364	38,364	1,189	1,975	1,137	3,025	0	7,325	45,689
2002	2,318	13,620	15,938	1,291	987	1,889	164,562	0	168,729	184,666
Reduced Interest										
1998	0	0	0	0	0	187	0	0	187	187
1999	5,923	0	5,923	106	0	176	0	0	282	6,206
2000	0	939	939	1,455	1,470	3,692	0	0	6,617	7,556
2001	0	911	911	2,298	894	1,380	0	0	4,573	5,484
2002	8	3,028	3,036	1,382	330	3,290	0	0	5,001	8,037
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	668,497	524,364	1,192,861	30,519	332,067	830,985	651,653	84,326	1,929,550	3,122,411
2004	649,486	548,295	1,197,781	31,644	366,310	735,801	590,709	92,267	1,816,732	3,014,513
2005	604,299	569,566	1,173,865	30,186	428,553	598,081	633,063	106,652	1,796,535	2,970,400
2006	571,764	572,609	1,144,373	28,639	456,459	539,954	1,280,348	23,349	2,328,749	3,473,122
2007	496,972	556,546	1,053,518	27,608	466,750	409,319	601,772	25,126	1,530,575	2,584,093
Scheduled Interest										
2003	238,803	301,939	540,743	28,050	354,065	363,821	518,912	112,258	1,377,107	1,917,850
2004	220,369	288,641	509,010	25,950	333,352	302,554	474,049	104,137	1,240,042	1,749,052
2005	202,372	272,090	474,462	23,806	304,793	255,714	434,776	87,583	1,106,671	1,581,133
2006	185,401	255,857	441,258	21,773	272,622	208,313	390,567	110,993	1,004,267	1,445,525
2007	169,664	238,158	407,821	19,860	237,898	169,315	315,382	26,130	768,585	1,176,406

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Africa**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	10,026			214,048	224,073
Outstanding Principal	326,693			553,268	879,961
Claims Outstanding	39,879			15,981	55,860
<b>Historical Transactions</b>					
Fees and Premiums					
1998	12,224	5		369	12,598
1999	950	0		8,729	9,680
2000	1,205	0		2,701	3,906
2001	1,921	0		9,289	11,210
2002	1,159	0		2,822	3,982
Principal Paid					
1998	78,613	2,553		45,612	126,777
1999	2,578	1,547		100,106	104,232
2000	2,274	0		71,878	74,152
2001	1,556	0		90,103	91,660
2002	7,522	0		49,177	56,698
Interest Paid					
1998	235,287	62		407	235,756
1999	8,947	23		1,227	10,197
2000	12,130	0		275	12,405
2001	19,076	0		243	19,319
2002	10,760	0		168	10,928
Claims Paid					
1998	133,737	0		6,815	140,552
1999	4,972	0		-5,811	-839
2000	16,151	0		6,337	22,489
2001	33,136	0		9,847	42,984
2002	17,148	0		6,572	23,720
Recovered					
1998	58,534	0		6,487	65,021
1999	1,427	0		-19,140	-17,713
2000	5,751	0		17,104	22,855
2001	2,068	0		4,146	6,214
2002	5,345	0		37,382	42,727
Rescheduled claims					
1998	56,952	0		0	56,952
1999	0	0		0	0
2000	0	0		0	0
2001	5,202	0		0	5,202
2002	0	0		8,384	8,384
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	40,330			67,954	108,285
2004	10,516			68,496	79,013
2005	10,279			71,979	82,257
2006	9,821			75,688	85,509
2007	39,289			79,718	119,007
Scheduled Interest					
2003	11,636			50,589	62,224
2004	10,433			46,514	56,947
2005	10,034			42,107	52,140
2006	9,652			37,430	47,081
2007	8,841			32,432	41,273

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Africa**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	210	986	1,197	0	0	60	5,431	0	5,491 6,688
Outstanding Principal	375,337	1,463,342	1,838,679	92,361	73,636	456,832	2,100,008	12,652	2,735,489 4,574,167
Principal Arrears	132,869	365,037	497,906	16,651	71,852	316,254	1,267,590	12,652	1,684,998 2,182,904
Interest Arrears	82,705	413,940	496,646	36,088	206,240	1,173,063	676,334	0	2,091,724 2,588,370
<b>Historical Transactions</b>									
Principal Paid									
1998	1,997	6,737	8,734	10,260	0	448	38,254	0	48,962 57,695
1999	2,008	7,825	9,833	356		278	57,264	0	57,897 67,730
2000	1,768	4,949	6,717	1	0	2,053	20,043	0	22,097 28,814
2001	2,999	3,855	6,854	2	0	425	32,677	0	33,104 39,958
2002	2,029	7,510	9,539	80	0	212	28,844	0	29,136 38,675
Interest and Fees Paid									
1998	2,296	8,192	10,487	14,589	0	1,280	52,081	0	67,951 78,438
1999	2,329	9,809	12,139	278		439	51,983	0	52,700 64,839
2000	2,894	6,503	9,397	219	0	1,009	30,982	0	32,210 41,608
2001	2,581	3,804	6,385	357	0	606	14,099	0	15,061 21,447
2002	1,993	3,224	5,217	453	0	152	25,768	0	26,374 31,591
Rescheduled Principal									
1998	0	8,347	8,347	25,327	0	304	73,430	0	99,061 107,408
1999	0	3,438	3,438	1,294		9,853	8,912	0	20,059 23,496
2000	0	10,564	10,564	277	0	3,216	15,286	0	18,779 29,343
2001	1,013	0	1,013	0	0	347	14,111	0	14,458 15,471
2002	12,756	16,720	29,476	-145	0	345	64,726	0	64,926 94,402
Rescheduled Interest									
1998	0	3,362	3,362	16,986	0	1,341	0	0	18,327 21,689
1999	0	1,364	1,364	39		3,433	0	0	3,472 4,836
2000	0	8,384	8,384	37	0	1,163	0	0	1,199 9,583
2001	973	112	1,085	0	0	5	0	0	5 1,089
2002	8,827	16,758	25,585	0	0	362	8,671	0	9,034 34,618
Reduced Principal									
1998	0	0	0	0	0	617	23,132	0	23,749 23,749
1999	0	0	0	1,931		579	10,515	0	13,025 13,025
2000	0	0	0	0	0	5,929	5,876	0	11,805 11,805
2001	0	0	0	0	0	0	1,463	0	1,463 1,463
2002	6	3,016	3,022	102	0	752	110,527	0	111,381 114,403
Reduced Interest									
1998	0	0	0	0	0	187	0	0	187 187
1999	0	0	0	106		176	0	0	281 281
2000	0	0	0	0	0	889	0	0	889 889
2001	0	0	0	0	0	0	0	0	0 0
2002	8	3,028	3,036	177	0	2,051	0	0	2,228 5,264
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	11,951	52,998	64,948	4,289	69	12,467	28,499	45,323	110,271
2004	11,865	54,346	66,211	4,474	162	13,771	33,736	52,143	118,354
2005	11,730	54,896	66,626	2,511	162	14,817	18,815	36,305	102,931
2006	11,452	53,188	64,640	2,321	162	14,933	111,589	129,005	193,645
2007	11,250	50,484	61,734	1,637	162	15,840	16,663	34,302	96,036
Scheduled Interest									
2003	6,687	32,398	39,084	4,995	63	14,086	41,990	61,134	100,218
2004	6,369	31,156	37,525	4,645	59	12,333	40,092	57,129	94,654
2005	6,046	29,531	35,577	4,318	53	11,258	38,583	54,212	89,789
2006	5,718	27,944	33,662	4,124	47	9,690	35,826	49,688	83,350
2007	5,391	26,357	31,748	3,939	42	8,253	32,339	44,573	76,321

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**East Asia and the Pacific**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	18,891	0		705,891	724,782
Outstanding Principal	263,669	468,954		5,531,925	6,264,547
Claims Outstanding	64	28,170		248,673	276,907
<b>Historical Transactions</b>					
Fees and Premiums					
1998	18,710	2,871	0	38,954	60,534
1999	1,336	2,950	0	33,681	37,967
2000	1,538	2,518	0	45,789	49,846
2001	2,246	3,670		40,361	46,276
2002	808	28		23,651	24,487
Principal Paid					
1998	105,455	280,149	7,630	339,175	732,409
1999	690	457,820	7,630	1,120,043	1,586,184
2000	500	613,091	7,392	557,275	1,178,258
2001	1,447	464,633		3,608,147	4,074,227
2002	3,679	395,459		590,981	990,119
Interest Paid					
1998	245,419	9,901	1,562	1,044	257,927
1999	18,847	17,354	988	1,155	38,344
2000	19,100	23,688	413	1,441	44,642
2001	34,944	22,161		401	57,506
2002	18,931	8,651		957	28,539
Claims Paid					
1998	5,441	8,618	0	5	14,065
1999	0	10,383	0	615,924	626,306
2000	2,543	10,196	0	3,300	16,039
2001	4,171	1,643		0	5,814
2002	16,628	0		13,224	29,852
Recovered					
1998	5,441	0	0	0	5,441
1999	0	0	0	21,295	21,295
2000	2,067	1,762	0	57,960	61,789
2001	0	908		25,883	26,790
2002	2,132	0		10,125	12,257
Rescheduled claims					
1998	0	0	0	0	0
1999	0	0	0	41,476	41,476
2000	477	0	0	69,686	70,162
2001	3,275	0		91,391	94,666
2002	15,809	0		69,393	85,202
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	5,170	334,277		828,419	1,167,866
2004	6,116	130,746		860,703	997,565
2005	7,149	3,930		878,194	889,273
2006	7,930			825,560	833,490
2007	8,763			729,674	738,436
Scheduled Interest					
2003	18,952	3,194		284,146	306,293
2004	18,540	672		245,040	264,253
2005	18,044	16		202,694	220,754
2006	17,480			159,594	177,075
2007	16,856			119,795	136,651

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**

**East Asia and the Pacific**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits						Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal	0	22,421	22,421	0	0	0	124,523	0	124,523	146,944
Outstanding Principal	1,124,948	1,556,465	2,681,413	18,869	9,656	70,339	3,310,081	116,085	3,525,029	6,206,443
Principal Arrears	0	112,632	112,632	0	0	1,667	37,148	116,079	154,894	267,525
Interest Arrears	0	183,000	183,000	0	0	157	3,848	70,406	74,411	257,411
<b>Historical Transactions</b>										
Principal Paid										
1998	58,922	53,252	112,174	1,008	0	21,882	191,981	1,681	216,552	328,726
1999	40,560	46,686	87,246	556	0	43,508	246,657	3,320	294,041	381,287
2000	33,238	43,757	76,995	604	1,073	13,948	226,506	0	242,131	319,126
2001	52,720	41,086	93,806	719	2,146	93,345	382,642	0	478,852	572,658
2002	31,883	42,155	74,038	395	2,146	7,324	397,979	0	407,844	481,882
Interest and Fees Paid										
1998	39,186	41,285	80,471	2,303	1,127	17,767	150,475	563	172,235	252,706
1999	35,509	40,803	76,312	84	1,039	16,497	186,974	837	205,432	281,743
2000	35,517	40,648	76,165	78	1,089	14,007	249,600	0	264,773	340,938
2001	59,694	39,764	99,458	169	1,049	12,447	238,800	0	252,465	351,923
2002	21,751	27,283	49,034	478	658	5,280	212,962	0	219,377	268,412
Rescheduled Principal										
1998	0	0	0	0	0	0	0	0	0	0
1999	0	47,441	47,441	0	0	0	98,843	0	98,843	146,284
2000	29,888	52,676	82,565	0	0	7,467	159,959	0	167,425	249,990
2001	37,474	101,552	139,026	0	0	3,600	229,414	0	233,014	372,040
2002	31,808	46,348	78,157	0	0	3,333	53,057	0	56,391	134,547
Rescheduled Interest										
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	12,504	11,657	24,162	0	0	0	14,941	0	14,941	39,102
Reduced Principal										
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
Reduced Interest										
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	65,215	92,562	157,777	189	2,146	11,023	380,257		393,614	551,391
2004	67,970	92,660	160,630	93	2,146	7,858	328,175		338,272	498,902
2005	70,760	94,614	165,374	119	2,146	8,050	268,616		278,931	444,305
2006	70,641	96,563	167,204	141	2,146	8,177	431,986		442,449	609,653
2007	69,006	97,889	166,895	167	1,073	5,833	236,550		243,623	410,519
Scheduled Interest										
2003	33,090	40,825	73,915	951	350	4,647	187,537		193,484	267,399
2004	31,204	38,346	69,550	944	245	3,960	162,075		167,224	236,774
2005	29,190	35,621	64,811	938	169	3,357	142,641		147,105	211,916
2006	27,110	33,200	60,310	931	94	2,757	125,245		129,027	189,337
2007	25,033	30,534	55,567	922	19	2,153	99,942		103,036	158,602

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Europe**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0	0	906,654	906,654
Outstanding Principal	137,750	83,460	1,259,340	4,317,588	5,798,139
Claims Outstanding	0	0	0	221,673	221,673
<b>Historical Transactions</b>					
Fees and Premiums					
1998	9,187	417	0	100,337	109,942
1999	700	265	0	72,028	72,993
2000	912	462	0	53,662	55,037
2001	1,329	469	0	55,601	57,399
2002	706	163	0	24,738	25,607
Principal Paid					
1998	41,875	51,750	91,536	561,752	746,913
1999	2,500	61,978	94,359	751,136	909,973
2000	2,500	55,966	93,642	997,290	1,149,398
2001	7,500	66,642	80,339	1,942,112	2,096,594
2002	5,000	54,921	79,388	949,103	1,088,413
Interest Paid					
1998	120,707	3,327	157,504	3,044	284,581
1999	8,562	3,219	149,275	3,454	164,511
2000	10,150	3,445	141,084	2,287	156,966
2001	16,605	3,527	132,742	2,006	154,880
2002	5,701	1,219	125,413	1,063	133,396
Claims Paid					
1998	0	0	0	5,378	5,378
1999	0	0	0	0	0
2000	0	0	0	246,846	246,846
2001	0	0	0	148,283	148,283
2002	0	0	0	0	0
Recovered					
1998	0	0	0	2,238	2,238
1999	0	0	0	-9,893	-9,893
2000	0	0	0	9,893	9,893
2001	0	0	0	102,716	102,716
2002	0	0	0	20,209	20,209
Rescheduled claims					
1998	0	0	0	15,926	15,926
1999	0	0	0	0	0
2000	0	0	0	0	0
2001	0	0	0	38,731	38,731
2002	0	3,690	0	183,875	187,565
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	5,000	47,929	78,866	1,068,369	1,200,164
2004	5,500	27,356	128,813	875,285	1,036,954
2005	5,702	8,175	131,823	737,222	882,922
2006	5,929		131,823	614,635	752,387
2007	7,156		125,813	547,103	680,072
Scheduled Interest					
2003	6,238	593	118,518	200,026	325,376
2004	6,063	227	110,592	155,377	272,258
2005	5,883	40	98,326	119,761	224,009
2006	5,677		85,786	89,704	181,167
2007	5,461		73,258	66,100	144,818

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Europe**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status at end CY2002</b>										
Undisbursed Principal	6	2,814	2,820		0	54,897	0	0	54,897	57,717
Outstanding Principal	206,087	1,420,518	1,626,605		3,098,131	3,174,670	506,648	695,404	7,474,852	9,101,457
Principal Arrears	11,787	4,942	16,728		0	0	11,539	0	11,539	28,267
Interest Arrears	2,979	31,285	34,265		0	0	7,148	0	7,148	41,413
<b>Historical Transactions</b>										
Principal Paid										
1998	79,407	4,116	83,523	4,710	15,638	645,416	118,874	134,598	919,236	1,002,760
1999	74,682	7,723	82,405	15	17,930	661,535	35,169	175,356	890,005	972,410
2000	70,221	57,002	127,223		36,971	716,099	-130,594	139,918	762,394	889,617
2001	121,704	68,550	190,254		40,660	642,960	20,997	209,081	913,697	1,103,952
2002	68,820	96,937	165,757		90,698	624,559	39,446	80,896	835,600	1,001,357
Interest and Fees Paid										
1998	19,219	32,081	51,299	72	166,993	304,705	60,410	37,753	569,934	621,233
1999	14,998	29,519	44,518	0	86,490	284,675	32,101	46,601	449,867	494,385
2000	13,001	29,288	42,288		100,467	265,445	30,530	31,059	427,501	469,789
2001	18,204	34,127	52,332		239,278	250,916	26,143	131,036	647,374	699,706
2002	7,832	33,590	41,422		235,041	250,514	34,529	117,196	637,280	678,702
Rescheduled Principal										
1998	0	0	0	0	282,494		0	93,623	113,047	489,164
1999	0	0	0	0	1,218,872		0	25,706	149,778	1,394,356
2000	0	0	0		10,965		0	1,416	601,964	614,346
2001	0	0	0		0		0	0	0	0
2002	0	7,525	7,525		0		0	44,523	0	44,523
Rescheduled Interest										
1998	0	0	0	0	0		0	5,139	5,139	5,139
1999	0	0	0	0	0		0	2,397	2,397	2,397
2000	0	0	0		320,542		0	0	28,988	349,530
2001	0	0	0		0		0	0	0	0
2002	0	3,877	3,877		0		0	0	0	3,877
Reduced Principal										
1998	0	0	0	0	0		0	0	0	0
1999	0	0	0	0	0		0	24,633	0	24,633
2000	0	0	0		0		0	0	0	0
2001	0	0	0		0		0	0	0	0
2002	0	0	0		0		0	53,803	0	53,803
Reduced Interest										
1998	0	0	0	0	0		0	0	0	0
1999	0	0	0	0	0		0	0	0	0
2000	0	0	0		0		0	0	0	0
2001	0	0	0		0		0	0	0	0
2002	0	0	0		0		0	0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	52,895	89,965	142,860		140,203	633,423	8,772	84,326	866,724	1,009,584
2004	39,048	111,711	150,759		180,941	563,676	4,899	92,267	841,783	992,543
2005	25,711	121,028	146,738		221,184	400,667	2,850	106,652	731,354	878,092
2006	21,853	122,756	144,610		245,756	343,967	0	23,349	613,072	757,682
2007	17,447	125,045	142,492		302,625	266,899	0	25,126	594,650	737,142
Scheduled Interest										
2003	5,371	42,475	47,846		227,324	236,854	26,771	112,258	603,207	651,053
2004	3,730	39,244	42,974		216,692	197,627	26,215	104,137	544,670	587,645
2005	2,669	35,316	37,985		201,528	159,580	25,971	87,583	474,661	512,647
2006	2,020	31,120	33,140		183,852	128,719	25,840	110,993	449,404	482,544
2007	1,456	26,839	28,295		163,711	102,669	25,840	26,130	318,351	346,646

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Western Hemisphere**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	2,375	708		2,258,322	2,261,405
Outstanding Principal	409,236	184,793		2,987,313	3,581,342
Claims Outstanding	9,727	14,455		2,087	26,270
<b>Historical Transactions</b>					
Fees and Premiums					
1998	49,392	301	0	42,856	92,549
1999	2,080	377	0	47,905	50,363
2000	2,100	213	0	63,579	65,892
2001	4,081	13		39,086	43,180
2002	1,783	1,259		50,137	53,180
Principal Paid					
1998	320,982	60,072	997	1,118,195	1,500,246
1999	19,689	20,014	997	437,393	478,093
2000	21,608	19,525	498	627,913	669,545
2001	51,988	22,989		1,765,608	1,840,585
2002	36,428	12,195		642,946	691,569
Interest Paid					
1998	772,295	1,510	300	4,011	778,115
1999	23,599	1,566	190	2,231	27,586
2000	24,791	1,781	38	1,492	28,102
2001	44,732	1,397		1,048	47,177
2002	24,534	409		1,037	25,979
Claims Paid					
1998	479,280	0	1,167	4	480,451
1999	8,241	0	1,068	0	9,308
2000	32,261	0	483	17,823	50,566
2001	48,226	0		0	48,226
2002	24,218	0		0	24,218
Recovered					
1998	183,951	0	1,108	508	185,567
1999	9,397	0	0	359	9,756
2000	23,704	0	0	4,400	28,104
2001	28,293	0		4,560	32,853
2002	8,993	0		5,629	14,622
Rescheduled claims					
1998	288,698	0	0	0	288,698
1999	0	0	0	0	0
2000	652	0	0	0	652
2001	1,339	0		0	1,339
2002	7,641	0		2,189	9,829
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	36,642	66,691		975,018	1,078,351
2004	36,145	59,233		766,469	861,847
2005	36,296	58,774		675,231	770,301
2006	34,473	95		582,110	616,678
2007	35,047			469,885	504,932
Scheduled Interest					
2003	23,965	1,445		187,201	212,611
2004	21,738	874		148,376	170,987
2005	19,499	395		113,902	133,796
2006	17,276	1		85,717	102,993
2007	15,054			64,457	79,511

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Western Hemisphere***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status at end CY2002</b>										
Undisbursed Principal	5,399	29,420	34,818	1,115	0	217	281,702	0	283,034	317,853
Outstanding Principal	1,314,687	843,405	2,158,092	303,617	590,850	83,318	2,550,196	6,750	3,534,731	5,692,823
Principal Arrears	358	13,912	14,270	0	12,395	1,398	93,331	494	107,618	121,888
Interest Arrears	9,284	5,635	14,918	2,479	5,005	2,080	33,612	0	43,176	58,095
<b>Historical Transactions</b>										
Principal Paid										
1998	335,315	57,685	392,999	71,790	38,221	15,029	415,606	0	540,646	933,645
1999	383,136	65,469	448,605	17,777	36,458	9,772	503,963	0	567,971	1,016,576
2000	267,589	83,218	350,806	21,510	51,978	14,087	381,065	0	468,640	819,447
2001	462,116	75,827	537,943	35,520	89,239	16,095	212,677	0	353,532	891,475
2002	233,278	63,530	296,808	12,621	90,788	9,679	179,001	0	292,089	588,897
Interest and Fees Paid										
1998	96,993	28,778	125,771	115,693	69,603	11,365	184,214	0	380,874	506,645
1999	85,956	30,291	116,247	15,909	48,700	7,471	209,495	0	281,575	397,821
2000	53,088	31,859	84,947	19,294	61,288	6,650	188,662	0	275,894	360,841
2001	75,835	30,727	106,562	28,998	47,845	6,000	186,570	0	269,413	375,975
2002	35,939	24,168	60,107	15,834	40,537	3,920	169,074	0	229,366	289,473
Rescheduled Principal										
1998	118,012	2,733	120,745	54,778	0	3,714	33,525	0	92,017	212,762
1999	11	13,739	13,749	0	304,478	10,592	106,234	0	421,304	435,053
2000	24,471	1,695	26,167	59	1,459	32,563	13,927	0	48,008	74,174
2001	0	0	0	586	973	575	5,078	0	7,211	7,211
2002	12,388	18,073	30,461	1,598	486	2,403	0	0	4,487	34,948
Rescheduled Interest										
1998	13,696	1,002	14,698	72,600	13,132	532	0	0	86,264	100,962
1999	0	253	253	0	0	0	0	0	0	253
2000	15,417	588	16,005	710	724	5,077	0	0	6,512	22,517
2001	0	230	230	1,258	440	868	0	0	2,566	2,796
2002	2,548	108	2,657	1,461	164	1,766	0	0	3,391	6,047
Reduced Principal										
1998	0	0	0	0	0	7,541	0	0	7,541	7,541
1999	22,285	0	22,285	6	0	0	469	0	475	22,760
2000	6,025	0	6,025	594	2,962	3,811	5,579	0	12,947	18,972
2001	0	38,364	38,364	1,189	1,975	1,137	1,562	0	5,862	44,226
2002	2,312	10,604	12,916	1,189	987	1,137	232	0	3,545	16,461
Reduced Interest										
1998	0	0	0	0	0	0	0	0	0	0
1999	5,923	0	5,923	1	0	0	0	0	1	5,924
2000	0	0	0	1,294	1,470	2,803	0	0	5,567	5,567
2001	0	911	911	2,298	894	1,380	0	0	4,573	5,484
2002	0	0	0	1,205	330	1,238	0	0	2,773	2,773
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	191,412	73,631	265,044	23,838	89,997	13,959	130,843	258,638	523,681	
2004	183,790	69,733	253,523	24,856	71,065	9,929	121,217	227,067	480,590	
2005	179,878	68,072	247,950	25,358	70,928	10,988	230,315	337,588	585,539	
2006	166,962	62,971	229,934	24,033	68,573	7,188	619,577	719,372	949,305	
2007	109,899	55,788	165,687	23,725	43,354	3,696	284,511	355,285	520,972	
Scheduled Interest										
2003	35,543	24,036	59,579	20,173	36,675	5,593	177,142	239,583	299,163	
2004	30,513	22,439	52,952	18,518	31,921	4,256	166,706	221,401	274,353	
2005	25,511	20,318	45,829	16,800	27,317	3,878	155,418	203,413	249,243	
2006	20,696	18,210	38,906	15,067	22,806	2,989	138,567	179,430	218,336	
2007	16,447	16,197	32,645	13,452	18,545	2,822	98,407	133,226	165,871	

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Middle East and North Africa**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	1,721,240	284	0	275,445	1,996,970
Outstanding Principal	9,933,203	200,724	2,413,868	2,982,728	15,530,523
Claims Outstanding	887	2,047,306	18,941	4,426	2,071,559
<b>Historical Transactions</b>					
Fees and Premiums					
1998	101,151	1,518	0	8,137	110,806
1999	2,116	772	0	22,901	25,789
2000	1,912	779	0	87,235	89,925
2001	3,563	1,221	0	39,679	44,463
2002	1,795	389	0	11,319	13,503
Principal Paid					
1998	196,061	369,716	277,314	583,329	1,426,419
1999	12,859	242,326	277,314	183,928	716,427
2000	11,866	156,383	273,080	1,294,381	1,735,710
2001	48,209	100,102	273,080	2,490,996	2,912,386
2002	22,165	111,770	273,080	446,960	853,973
Interest Paid					
1998	1,330,818	27,126	367,395	702	1,726,041
1999	751,351	16,133	340,213	373	1,108,070
2000	25,935	12,961	320,917	424	360,237
2001	1,095,799	10,543	285,747	555	1,392,645
2002	724,450	2,613	258,559	419	986,041
Claims Paid					
1998	36,028	7,545	24,236	16,394	84,204
1999	4,562	0	22,859	82,678	110,098
2000	3,077	0	28,504	8,040	39,621
2001	4,632	0	19,608	7,457	31,697
2002	3,145	0	18,202	6,893	28,240
Recovered					
1998	23,479	0	0	118,318	141,796
1999	1,685	0	0	183,531	185,217
2000	1,149	0	0	112,240	113,389
2001	3,274	0	0	98,876	102,150
2002	1,354	0	0	83,781	85,135
Rescheduled claims					
1998	12,546	7,545	24,236	71,169	115,497
1999	0	0	0	0	0
2000	2,491	0	22,859	0	25,350
2001	1,266	0	0	0	1,266
2002	875	0	48,112	0	48,987
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	181,165	90,665	273,078	479,192	1,024,100
2004	76,449	73,432	273,079	415,577	838,536
2005	150,161	21,413	273,079	421,277	865,930
2006	150,200	8,707	273,080	368,065	800,052
2007	208,932	5,047	273,078	366,490	853,547
Scheduled Interest					
2003	1,312,937	1,808	256,114	158,823	1,729,682
2004	966,514	879	188,076	135,591	1,291,060
2005	536,174	338	162,644	115,063	814,219
2006	446,445	153	137,219	95,208	679,025
2007	551,523	60	111,640	76,747	739,970

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Middle East and North Africa**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status at end CY2002</b>										
Undisbursed Principal	0	73	73	0	0	0	10,256	0	10,256	10,329
Outstanding Principal	3,317,439	3,242,603	6,560,042	21,739	998,473	1,223,656	1,163,910	1,907	3,409,685	9,969,727
Principal Arrears	61,469	54,141	115,609	649	191	2,601	6	1,907	5,353	120,963
Interest Arrears	103,797	38,462	142,260	846	910	10,798	0	0	12,554	154,814
<b>Historical Transactions</b>										
Principal Paid										
1998	94,249	93,558	187,807	8,862	18,428	186,124	42,113	0	255,527	443,334
1999	109,332	106,439	215,771	893	26,239	143,583	46,733	0	217,448	433,220
2000	139,828	131,617	271,445	704	65,670	156,589	-46,414	0	176,550	447,995
2001	264,875	135,501	400,376	1,594	78,970	175,027	61,298	0	316,889	717,264
2002	146,173	142,592	288,766	1,339	88,535	156,779	74,719	0	321,372	610,138
Interest and Fees Paid										
1998	112,582	106,253	218,835	6,088	97,846	159,703	66,970	0	330,607	549,442
1999	108,672	105,382	214,054	411	94,880	127,452	65,771	0	288,513	502,567
2000	105,894	103,694	209,589	602	92,747	128,431	55,498	0	277,277	486,866
2001	195,116	102,254	297,369	1,040	87,675	122,035	92,498	0	303,248	600,617
2002	97,571	98,078	195,650	759	79,978	101,507	67,535	0	249,778	445,428
Rescheduled Principal										
1998	285	5,171	5,457	4,026	0	0	85,526	0	89,552	95,009
1999	83	2,690	2,772	0	0	0	0	0	0	2,772
2000	151	0	151	79	194	980	0	0	1,253	1,404
2001	0	2,546	2,546	105	150	0	849	0	1,105	3,650
2002	4,645	65,669	70,314	0	0	3,205	0	0	3,205	73,519
Rescheduled Interest										
1998	0	1,565	1,565	0	0	0	0	0	0	1,565
1999	0	1,952	1,952	0	0	0	0	0	0	1,952
2000	132	0	132	160	1,102	5,646	0	0	6,907	7,039
2001	0	1,388	1,388	315	537	0	0	0	852	2,240
2002	29	1,202	1,231	0	0	10,923	0	0	10,923	12,155
Reduced Principal										
1998	0	0	0	0	0	0	0	0	0	0
1999	250	0	250	0	0	0	0	0	0	250
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
Reduced Interest										
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	161	0	0	0	0	161	161
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	153,964	142,606	296,571	1,481	99,653	160,112	37,590	298,836	595,406	
2004	160,300	147,234	307,534	1,467	111,996	140,567	36,989	291,019	598,553	
2005	160,534	146,620	307,154	1,353	125,922	161,662	49,523	338,460	645,614	
2006	163,807	150,717	314,524	1,219	131,611	163,138	56,356	352,324	666,848	
2007	164,792	149,912	314,704	1,218	115,509	113,974	53,178	283,878	598,582	
Scheduled Interest										
2003	96,567	96,363	192,930	1,216	72,963	95,962	64,226	234,366	427,296	
2004	91,812	92,152	183,964	1,149	65,632	77,583	61,663	206,027	389,992	
2005	86,929	87,382	174,311	1,079	57,099	70,922	58,787	187,886	362,197	
2006	82,003	82,851	164,854	1,009	47,698	57,501	55,430	161,638	326,493	
2007	77,277	78,154	155,431	939	37,895	46,852	51,959	137,645	293,076	

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**South Asia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	6,400	0		0	6,400
Outstanding Principal	232,378	0		307,003	539,382
Claims Outstanding	5,002	0		15,841	20,843
<b>Historical Transactions</b>					
Fees and Premiums					
1998	6,724	595		954	8,273
1999	1,192	198		34	1,425
2000	1,350	5		8	1,363
2001	1,998	0		0	1,998
2002	1,008	0		0	1,008
Principal Paid					
1998	10,740	382,503		103,227	496,469
1999	16,210	334,910		189,628	540,748
2000	4,877	113,878		87,456	206,210
2001	26,406	11,990		73,612	112,008
2002	14,877	11,990		69,390	96,257
Interest Paid					
1998	63,261	18,510		10	81,781
1999	11,373	9,349		10	20,731
2000	13,751	3,038		190	16,979
2001	22,009	702		0	22,711
2002	9,538	104		0	9,643
Claims Paid					
1998	4,138	0		11,227	15,365
1999	2,084	227,680		109,185	338,949
2000	3,207	54,888		0	58,095
2001	5,338	0		0	5,338
2002	3,334	6,067		0	9,400
Recovered					
1998	2,570	0		0	2,570
1999	0	0		10,501	10,501
2000	0	0		19,463	19,463
2001	0	0		13,338	13,338
2002	0	0		13,530	13,530
Rescheduled claims					
1998	0	0		0	0
1999	0	0		0	0
2000	1,665	240,789		9,228	251,682
2001	0	41,779		13,471	55,250
2002	74	6,067		23,973	30,114
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	28,430			75,998	104,428
2004	26,473			76,638	103,112
2005	7,594			78,457	86,050
2006	5,671			26,246	31,916
2007	6,379			27,775	34,154
Scheduled Interest					
2003	11,665			15,007	26,673
2004	10,285			11,119	21,404
2005	9,684			7,191	16,875
2006	9,324			3,776	13,099
2007	8,969			2,246	11,216

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**South Asia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status at end CY2002</b>										
Undisbursed Principal	20	11,222	11,242	0	0	6,405	0		6,405	17,647
Outstanding Principal	2,344,077	2,106,525	4,450,602	13,864	306,160	130,572	510,169		960,765	5,411,366
Principal Arrears	54,491	9,247	63,739	75	0	0	6,699		6,774	70,513
Interest Arrears	27,493	9,239	36,732	569	0	3	2,000		2,573	39,305
<b>Historical Transactions</b>										
Principal Paid										
1998	151,905	57,695	209,600	4,159		42,010	18,266		64,435	274,035
1999	119,667	53,280	172,947	954		0	41,263		42,217	215,164
2000	130,691	61,269	191,959	1,811	0	0	50,949		52,760	244,720
2001	223,322	64,819	288,140	357	1,652	0	56,490		58,499	346,639
2002	126,412	67,512	193,924	1,491	0	0	69,541		71,032	264,957
Interest and Fees Paid										
1998	57,389	35,207	92,597	2,557		4,162	39,188		45,907	138,503
1999	40,539	30,146	70,685	147		0	30,144		30,291	100,976
2000	43,646	33,827	77,473	517	15,629	0	41,651		57,798	135,270
2001	74,355	37,442	111,797	413	19,211	17,986	41,555		79,165	190,962
2002	36,821	44,332	81,153	209	18,129	409	31,703		50,450	131,603
Rescheduled Principal										
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0		0	0		0	0
2000	20,581	67,156	87,737	0	0	104,472	42,967		147,439	235,176
2001	0	69,182	69,182	0	0	15,333	45,021		60,354	129,536
2002	0	1,058,448	1,058,448	0	282,568	126,555	188,443		597,565	1,656,013
Rescheduled Interest										
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0		0	0		0	0
2000	5,065	47,984	53,049	0	0	6,367	0		6,367	59,415
2001	0	42,601	42,601	0	0	383	0		383	42,985
2002	701	34,909	35,610	0	0	4,017	7,646		11,663	47,273
Reduced Principal										
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0		0	0		0	0
2000	0	627	627	0	0	0	0		0	627
2001	0	0	0	0	0	0	0		0	0
2002	0	0	0	0	0	0	0		0	0
Reduced Interest										
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0		0	0		0	0
2000	0	939	939	0	0	0	0		0	939
2001	0	0	0	0	0	0	0		0	0
2002	0	0	0	0	0	0	0		0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	193,060	72,602	265,662	722	0	0	65,693		66,415	332,077
2004	186,513	72,611	259,124	755	0	0	65,693		66,448	325,571
2005	155,686	84,337	240,023	845	8,211	1,896	62,944		73,896	313,919
2006	137,049	86,413	223,462	926	8,211	2,549	60,840		72,527	295,989
2007	124,578	77,428	202,005	861	4,027	3,077	10,871		18,837	220,842
Scheduled Interest										
2003	61,546	65,842	127,388	715	16,691	6,680	21,266		45,351	172,739
2004	56,740	65,304	122,044	694	18,804	6,794	17,299		43,591	165,635
2005	52,026	63,922	115,948	670	18,626	6,720	13,377		39,393	155,341
2006	47,854	62,532	110,386	641	18,123	6,657	9,659		35,080	145,466
2007	44,061	60,075	104,136	607	17,687	6,566	6,896		31,756	135,892

***U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors******Intl Orgs or Not Specified****(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b><i>Status at end CY2002</i></b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b><i>Historical Transactions</i></b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b><i>Scheduled Payments</i></b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**

**Intl Orgs or Not Specified**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal			0						0	0
Outstanding Principal			972						972	972
Principal Arrears			160						160	160
Interest Arrears			0						0	0
<b>Historical Transactions</b>										
Principal Paid										
1998										
1999										
2000			570						570	570
2001			1,266						1,266	1,266
2002			250						250	250
Interest and Fees Paid										
1998										
1999										
2000			135						135	135
2001			232						232	232
2002			41						41	41
Rescheduled Principal										
1998									0	0
1999									0	0
2000			0						0	0
2001			0						0	0
2002			0						0	0
Rescheduled Interest										
1998									0	0
1999									0	0
2000			0						0	0
2001			0						0	0
2002			0						0	0
Reduced Principal										
1998									0	0
1999									0	0
2000			0						0	0
2001			0						0	0
2002			0						0	0
Reduced Interest										
1998									0	0
1999									0	0
2000			0						0	0
2001			0						0	0
2002			0						0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003										
2004										
2005										
2006										
2007										
Scheduled Interest										
2003										
2004										
2005										
2006										
2007										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Afghanistan**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Afghanistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0	0					0
Outstanding Principal	57,354	17,717	75,071	1					1
Principal Arrears	27,127	9,247	36,374	1					1
Interest Arrears	16,945	6,477	23,423	1					1
<b>Historical Transactions</b>									
Principal Paid									
1998	0	0	0	3					3
1999	0		0	0					0
2000	0	0	0	0					0
2001	0	0	0	0					0
2002	0	0	0	0					0
Interest and Fees Paid									
1998	0	0	0	5					5
1999	0		0	0					0
2000	0	0	0	0					0
2001	0	0	0	0					0
2002	0	0	0	0					0
Rescheduled Principal									
1998	0	0	0	0					0
1999	0		0	0					0
2000	0	0	0	0					0
2001	0	0	0	0					0
2002	0	0	0	0					0
Rescheduled Interest									
1998	0	0	0	0					0
1999	0		0	0					0
2000	0	0	0	0					0
2001	0	0	0	0					0
2002	0	0	0	0					0
Reduced Principal									
1998	0	0	0	0					0
1999	0		0	0					0
2000	0	0	0	0					0
2001	0	0	0	0					0
2002	0	0	0	0					0
Reduced Interest									
1998	0	0	0	0					0
1999	0		0	0					0
2000	0	0	0	0					0
2001	0	0	0	0					0
2002	0	0	0	0					0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	2,682	841	3,522	0					0
2004	2,669	841	3,509	0					0
2005	2,703	841	3,543	0					0
2006	2,738	841	3,579	0					0
2007	2,474	841	3,315	0					0
Scheduled Interest									
2003	759	247	1,006	0					0
2004	688	223	911	0					0
2005	616	199	815	0					0
2006	543	175	718	0					0
2007	469	151	620	0					0

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**African Regional**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	
					Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998		0			0
1999					
2000		0			0
2001		0			0
2002					
Principal Paid					
1998		2,553			2,553
1999					
2000		0			0
2001		0			0
2002					
Interest Paid					
1998		39			39
1999					
2000		0			0
2001		0			0
2002					
Claims Paid					
1998		0			0
1999					
2000		0			0
2001		0			0
2002					
Recovered					
1998		0			0
1999					
2000		0			0
2001		0			0
2002					
Rescheduled claims					
1998		0			0
1999					
2000		0			0
2001		0			0
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**African Regional**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					213			213	213
Principal Arrears					0			0	0
Interest Arrears					0			0	0
<b>Historical Transactions</b>									
Principal Paid									
1998					1,279			1,279	1,279
1999					1,279			1,279	1,279
2000					1,279			1,279	1,279
2001					1,279			1,279	1,279
2002					867			867	867
Interest and Fees Paid									
1998					371			371	371
1999					289			289	289
2000					209			209	209
2001					126			126	126
2002					51			51	51
Rescheduled Principal									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Rescheduled Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Principal									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003						213		213	213
2004									
2005									
2006									
2007									
Scheduled Interest									
2003						6		6	6
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Algeria**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal		0	241,356	241,356
Outstanding Principal		65,741	465,576	531,317
Claims Outstanding		0	4,426	4,426
<b>Historical Transactions</b>				
Fees and Premiums				
1998		0	3,901	3,901
1999		0	2,487	2,487
2000		0	2,138	2,138
2001		109	3,420	3,529
2002		349	7,471	7,820
Principal Paid				
1998		151,385	50,579	201,964
1999		82,368	69,544	151,913
2000		38,012	63,938	101,950
2001		3,351	240,524	243,875
2002		27,124	106,056	133,180
Interest Paid				
1998		7,570	371	7,941
1999		2,802	192	2,994
2000		1,112	130	1,241
2001		84	281	365
2002		569	411	980
Claims Paid				
1998		7,545	16,394	23,939
1999		0	82,678	82,678
2000		0	8,040	8,040
2001		0	7,457	7,457
2002		0	6,893	6,893
Recovered				
1998		0	118,318	118,318
1999		0	183,531	183,531
2000		0	112,240	112,240
2001		0	98,876	98,876
2002		0	83,781	83,781
Rescheduled claims				
1998		7,545	71,169	78,714
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003		34,563	178,183	212,746
2004		31,178	103,424	134,602
2005			108,405	108,405
2006			78,091	78,091
2007			69,716	69,716
Scheduled Interest				
2003		479	21,794	22,273
2004		183	14,793	14,976
2005			11,106	11,106
2006			7,811	7,811
2007			5,585	5,585

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Algeria***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal					0		5		5	5
Outstanding Principal					798,729		1,098,392		1,897,121	1,897,121
Principal Arrears					0		6		6	6
Interest Arrears					0		0		0	0
<b>Historical Transactions</b>										
Principal Paid										
1998					7,721		30,299		38,019	38,019
1999					13,588		33,017		46,605	46,605
2000					21,923		-60,601		-38,677	-38,677
2001					30,465		44,367		74,831	74,831
2002					40,030		56,983		97,013	97,013
Interest and Fees Paid										
1998					70,809		59,182		129,991	129,991
1999					70,212		58,979		129,191	129,191
2000					69,089		49,707		118,796	118,796
2001					66,949		86,874		153,823	153,823
2002					64,301		62,850		127,151	127,151
Rescheduled Principal										
1998					0		85,526		85,526	85,526
1999					0		0		0	0
2000					0		0		0	0
2001					0		849		849	849
2002					0		0		0	0
Rescheduled Interest										
1998					0		0		0	0
1999					0		0		0	0
2000					0		0		0	0
2001					0		0		0	0
2002					0		0		0	0
Reduced Principal										
1998					0		0		0	0
1999					0		0		0	0
2000					0		0		0	0
2001					0		0		0	0
2002					0		0		0	0
Reduced Interest										
1998					0		0		0	0
1999					0		0		0	0
2000					0		0		0	0
2001					0		0		0	0
2002					0		0		0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003					50,912		30,797		81,709	81,709
2004					63,183		31,449		94,632	94,632
2005					77,044		32,147		109,191	109,191
2006					92,679		32,895		125,574	125,574
2007					110,234		33,694		143,929	143,929
Scheduled Interest										
2003					60,872		60,176		121,049	121,049
2004					56,712		57,999		114,712	114,712
2005					51,233		55,777		107,010	107,010
2006					44,781		53,505		98,286	98,286
2007					37,056		51,181		88,236	88,236

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Angola**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
	<b>Total</b>			
<b>Status at end CY2002</b>				
Undisbursed Principal				
Outstanding Principal				
Claims Outstanding				
<b>Historical Transactions</b>				
Fees and Premiums				
1998				2
1999				
2000				
2001				
2002				
Principal Paid				
1998			0	0
1999				
2000				
2001				
2002				
Interest Paid				
1998			0	0
1999				
2000				
2001				
2002				
Claims Paid				
1998			2	2
1999				
2000				
2001				
2002				
Recovered				
1998			0	0
1999				
2000				
2001				
2002				
Rescheduled claims				
1998			0	0
1999				
2000				
2001				
2002				
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Angola***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal		681	681			0		0	681
Outstanding Principal		44,701	44,701			68,527		68,527	113,228
Principal Arrears		0	0			6,380		6,380	6,380
Interest Arrears		0	0			751		751	751
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		0	0			0		0	0
2000		0	0			0		0	0
2001		890	890			0		0	890
2002		1,270	1,270			2,005		2,005	3,275
Interest and Fees Paid									
1998		635	635						635
1999		1,192	1,192			0		0	1,192
2000		794	794			370		370	1,164
2001		939	939			322		322	1,261
2002		1,122	1,122			5,228		5,228	6,350
Rescheduled Principal									
1998		0	0						0
1999		0	0			0		0	0
2000		0	0			0		0	0
2001		0	0			0		0	0
2002		0	0			0		0	0
Rescheduled Interest									
1998		0	0						0
1999		0	0			0		0	0
2000		0	0			0		0	0
2001		0	0			0		0	0
2002		0	0			0		0	0
Reduced Principal									
1998		0	0						0
1999		0	0			0		0	0
2000		0	0			0		0	0
2001		0	0			0		0	0
2002		0	0			0		0	0
Reduced Interest									
1998		0	0						0
1999		0	0			0		0	0
2000		0	0			0		0	0
2001		0	0			0		0	0
2002		0	0			0		0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		1,602	1,602			8,572		8,572	10,174
2004		1,602	1,602			8,572		8,572	10,174
2005		1,961	1,961			8,572		8,572	10,533
2006		1,961	1,961			8,572		8,572	10,533
2007		1,961	1,961			8,572		8,572	10,533
Scheduled Interest									
2003		1,149	1,149			3,265		3,265	4,414
2004		1,200	1,200			2,790		2,790	3,990
2005		1,152	1,152			2,315		2,315	3,467
2006		1,186	1,186			1,840		1,840	3,026
2007		1,127	1,127			1,365		1,365	2,493

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Antigua and Barbuda**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Antigua and Barbuda***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0				0	0	0
Outstanding Principal	5,420		5,420				324	324	5,743
Principal Arrears	0		0				324	324	324
Interest Arrears	0		0				99	99	99
<b>Historical Transactions</b>									
Principal Paid									
1998	75		75				0	0	75
1999	0		0						0
2000	463		463						463
2001	246		246						246
2002	84		84						84
Interest and Fees Paid									
1998	92		92				18	18	110
1999	0		0						0
2000	548		548						548
2001	254		254						254
2002	91		91						91
Rescheduled Principal									
1998	0		0				0	0	0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0				0	0	0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0				0	0	0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Interest									
1998	0		0				0	0	0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	174		174						174
2004	180		180						180
2005	185		185						185
2006	191		191						191
2007	196		196						196
Scheduled Interest									
2003	159		159						159
2004	153		153						153
2005	148		148						148
2006	142		142						142
2007	137		137						137

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Argentina**

(in thousands of dollars or dollar equivalents)

<b>Guaranteed Private Loans</b>				<b>Total</b>
AID	CCC	DOD	EXIM	
<b>Status at end CY2002</b>				
Undisbursed Principal			0	0
Outstanding Principal			0	0
Claims Outstanding			0	0
<b>Historical Transactions</b>				
Fees and Premiums				
1998	2,782		73	2,855
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Principal Paid				
1998	34,800		8,778	43,578
1999			4,446	4,446
2000			1,434	1,434
2001			1,681	1,681
2002			675	675
Interest Paid				
1998	64,916		8	64,923
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Claims Paid				
1998	33,062		0	33,062
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Recovered				
1998	3,593		0	3,593
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998	29,469		0	29,469
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Argentina**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0	0			0	0	0
Outstanding Principal	16,146		16,146	13,506			252,421	265,927	282,073
Principal Arrears	0		0	0			39,921	39,921	39,921
Interest Arrears	0		0	0			19,267	19,267	19,267
<b>Historical Transactions</b>									
Principal Paid									
1998	2,691		2,691	21,419			88,224	109,644	112,335
1999	2,691		2,691	6,225			97,922	104,147	106,838
2000	2,691		2,691	4,289			72,196	76,485	79,176
2001	5,382		5,382	4,958			48,334	53,292	58,674
2002	0		0	0				0	0
Interest and Fees Paid									
1998	0		0	22,022			40,382	62,403	62,403
1999	0		0	1,883			34,308	36,191	36,191
2000	0		0	1,394			27,161	28,555	28,555
2001	0		0	1,714			24,288	26,002	26,002
2002	0		0	0				0	0
Rescheduled Principal									
1998	0		0	9,758			0	9,758	9,758
1999	0		0	0			0	0	0
2000	0		0	0			0	0	0
2001	0		0	0			0	0	0
2002	0		0	0				0	0
Rescheduled Interest									
1998	0		0	9,203			0	9,203	9,203
1999	0		0	0			0	0	0
2000	0		0	0			0	0	0
2001	0		0	0			0	0	0
2002	0		0	0				0	0
Reduced Principal									
1998	0		0	0			0	0	0
1999	0		0	0			0	0	0
2000	0		0	0			0	0	0
2001	0		0	0			0	0	0
2002	0		0	0				0	0
Reduced Interest									
1998	0		0	0			0	0	0
1999	187		187	0			0	0	187
2000	0		0	0			0	0	0
2001	0		0	0			0	0	0
2002	0		0	0				0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	2,691		2,691	1,200			25,796	26,996	29,687
2004	2,691		2,691	1,516			25,796	27,312	30,003
2005	2,691		2,691	1,831			25,796	27,627	30,318
2006	2,691		2,691	2,179			25,796	27,975	30,666
2007	2,691		2,691	2,463			12,898	15,361	18,052
Scheduled Interest									
2003	132		132	747			15,799	16,546	16,678
2004	104		104	663			13,221	13,883	13,987
2005	76		76	558			10,642	11,200	11,276
2006	49		49	432			8,063	8,495	8,544
2007	21		21	284			5,484	5,768	5,789

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Armenia**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Armenia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		43,184	43,184						43,184
Principal Arrears		0	0						0
Interest Arrears		4	4						4
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		577	577						577
Interest and Fees Paid									
1998		469	469						469
1999		728	728						728
2000		728	728						728
2001		728	728						728
2002		728	728						728
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		1,728	1,728						1,728
2004		1,728	1,728						1,728
2005		1,728	1,728						1,728
2006		1,728	1,728						1,728
2007		1,728	1,728						1,728
Scheduled Interest									
2003		864	864						864
2004		896	896						896
2005		859	859						859
2006		821	821						821
2007		784	784						784

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Aruba**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				3,618
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998			442	442
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Principal Paid				
1998			780	780
1999			1,263	1,263
2000			1,206	1,206
2001			7,236	7,236
2002			1,206	1,206
Interest Paid				
1998			0	0
1999			1	1
2000			1	1
2001			0	0
2002			0	0
Claims Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Recovered				
1998			46	46
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			1,447	1,447
2004			1,447	1,447
2005			724	724
2006				
2007				
Scheduled Interest				
2003			207	207
2004			115	115
2005			23	23
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Aruba***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0		0		0
Outstanding Principal					1,168			1,168	1,168
Principal Arrears					296			296	296
Interest Arrears					20			20	20
<b>Historical Transactions</b>									
Principal Paid									
1998					1,164		1,164		1,164
1999					873		873		873
2000					1,455		1,455		1,455
2001					1,164		1,164		1,164
2002					868		868		868
Interest and Fees Paid									
1998					415		415		415
1999					263		263		263
2000					342		342		342
2001					184		184		184
2002					87		87		87
Rescheduled Principal									
1998					0		0		0
1999					0		0		0
2000					0		0		0
2001					0		0		0
2002					0		0		0
Rescheduled Interest									
1998					0		0		0
1999					0		0		0
2000					0		0		0
2001					0		0		0
2002					0		0		0
Reduced Principal									
1998					0		0		0
1999					0		0		0
2000					0		0		0
2001					0		0		0
2002					0		0		0
Reduced Interest									
1998					0		0		0
1999					0		0		0
2000					0		0		0
2001					0		0		0
2002					0		0		0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003						873		873	873
2004									
2005									
2006									
2007									
Scheduled Interest									
2003						22		22	22
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Azerbaijan**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal				0	0
Outstanding Principal				56,535	56,535
Claims Outstanding				0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000				5,085	5,085
2001				5,085	5,085
2002				0	0
Principal Paid					
1998					
1999					
2000				621	621
2001				70,204	70,204
2002				4,513	4,513
Interest Paid					
1998					
1999					
2000				37	37
2001				37	37
2002				0	0
Claims Paid					
1998					
1999					
2000				0	0
2001				0	0
2002				0	0
Recovered					
1998					
1999					
2000				0	0
2001				0	0
2002				0	0
Rescheduled claims					
1998					
1999					
2000				0	0
2001				0	0
2002				0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003				4,920	4,920
2004				5,254	5,254
2005				5,146	5,146
2006				5,014	5,014
2007				5,355	5,355
Scheduled Interest					
2003				3,625	3,625
2004				3,291	3,291
2005				2,938	2,938
2006				2,608	2,608
2007				2,267	2,267

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Azerbaijan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors****Bahamas, The**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				
Outstanding Principal				
Claims Outstanding				
<b>Historical Transactions</b>				
Fees and Premiums				
1998		0	0	
1999		0	0	
2000		0	0	
2001				
2002				
Principal Paid				
1998	1,223	1,223	1,223	
1999	1,223	1,223	1,223	
2000	1,223	1,223	1,223	
2001				
2002				
Interest Paid				
1998	0	0	0	
1999	19	19	19	
2000	0	0	0	
2001				
2002				
Claims Paid				
1998	0	0	0	
1999	0	0	0	
2000	0	0	0	
2001				
2002				
Recovered				
1998	0	0	0	
1999	0	0	0	
2000	0	0	0	
2001				
2002				
Rescheduled claims				
1998	0	0	0	
1999	0	0	0	
2000	0	0	0	
2001				
2002				
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Bahamas, The**

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Bahrain**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				13,599
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998				0
1999				585
2000				762
2001				0
2002				0
Principal Paid				
1998			219,140	219,140
1999			0	0
2000			800	800
2001			1,600	1,600
2002			1,600	1,600
Interest Paid				
1998			1	1
1999			24	24
2000			14	14
2001			0	0
2002			0	0
Claims Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Recovered				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			1,700	1,700
2004			1,700	1,700
2005			1,700	1,700
2006			1,700	1,700
2007			1,700	1,700
Scheduled Interest				
2003			777	777
2004			677	677
2005			577	577
2006			476	476
2007			376	376

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Bahrain**

(in thousands of dollars or dollar equivalents)

<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	

**Status at end CY2002**

Undisbursed Principal  
 Outstanding Principal  
 Principal Arrears  
 Interest Arrears

**Historical Transactions**

Principal Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Interest and Fees Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Interest  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Interest  
 1998  
 1999  
 2000  
 2001  
 2002

**Scheduled Payments**

Scheduled Principal  
 2003  
 2004  
 2005  
 2006  
 2007

Scheduled Interest  
 2003  
 2004  
 2005  
 2006  
 2007

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Bangladesh**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998			0	0	
1999			0	0	
2000			0	0	
2001					
2002					
Principal Paid					
1998		4,185	4,185		
1999		4,185	4,185		
2000		4,185	4,185		
2001					
2002					
Interest Paid					
1998		0	0		
1999		0	0		
2000		0	0		
2001					
2002					
Claims Paid					
1998		0	0		
1999		0	0		
2000		0	0		
2001					
2002					
Recovered					
1998		0	0		
1999		0	0		
2000		0	0		
2001					
2002					
Rescheduled claims					
1998		0	0		
1999		0	0		
2000		0	0		
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Bangladesh**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		385,848	385,848						385,848
Principal Arrears		0	0						0
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		16,678	16,678						16,678
1999		18,289	18,289						18,289
2000		24,361	24,361						24,361
2001		27,044	27,044						27,044
2002		28,959	28,959						28,959
Interest and Fees Paid									
1998		9,309	9,309						9,309
1999		9,793	9,793						9,793
2000		10,316	10,316						10,316
2001		12,667	12,667						12,667
2002		14,952	14,952						14,952
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		627	627						627
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		939	939						939
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		32,758	32,758						32,758
2004		31,973	31,973						31,973
2005		34,163	34,163						34,163
2006		35,941	35,941						35,941
2007		35,941	35,941						35,941
Scheduled Interest									
2003		15,304	15,304						15,304
2004		15,674	15,674						15,674
2005		15,531	15,531						15,531
2006		15,585	15,585						15,585
2007		14,555	14,555						14,555

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Barbados**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	4,400				4,400
Claims Outstanding	0				0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	747				747
1999	30				30
2000	28				28
2001	51				51
2002	24				24
Principal Paid					
1998	4,000				4,000
1999	400				400
2000	400				400
2001	800				800
2002	400				400
Interest Paid					
1998	14,617				14,617
1999	687				687
2000	641				641
2001	1,188				1,188
2002	548				548
Claims Paid					
1998	202				202
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Recovered					
1998	202				202
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Rescheduled claims					
1998	0				0
1999	0				0
2000	0				0
2001	0				0
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	400				400
2004	400				400
2005	400				400
2006	400				400
2007	400				400
Scheduled Interest					
2003	501				501
2004	454				454
2005	408				408
2006	361				361
2007	315				315

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Barbados***

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Belarus**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Belarus***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		77,330	77,330						77,330
Principal Arrears		0	0						0
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		974	974						974
2000		1,182	1,182						1,182
2001		2,321	2,321						2,321
2002		3,643	3,643						3,643
Interest and Fees Paid									
1998		1,759	1,759						1,759
1999		1,759	1,759						1,759
2000		1,963	1,963						1,963
2001		1,978	1,978						1,978
2002		2,181	2,181						2,181
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		3,643	3,643						3,643
2004		3,643	3,643						3,643
2005		3,643	3,643						3,643
2006		3,643	3,643						3,643
2007		3,643	3,643						3,643
Scheduled Interest									
2003		2,390	2,390						2,390
2004		2,277	2,277						2,277
2005		2,164	2,164						2,164
2006		2,051	2,051						2,051
2007		1,938	1,938						1,938

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Belize**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0			5,046	5,046
Outstanding Principal	1,150			18,082	19,232
Claims Outstanding	0			0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	160			0	160
1999	8			0	8
2000	7			1,149	1,156
2001	13			1,185	1,198
2002	3			123	126
Principal Paid					
1998	450			1,800	2,250
1999	100			1,311	1,411
2000	100			1,165	1,265
2001	200			21,963	22,163
2002	100			4,099	4,199
Interest Paid					
1998	1,908			0	1,908
1999	80			0	80
2000	87			8	95
2001	158			7	165
2002	35			3	39
Claims Paid					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	68			0	68
Recovered					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	68			0	68
Rescheduled claims					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	100			6,723	6,823
2004	100			6,723	6,823
2005	100			4,850	4,950
2006	100			3,070	3,170
2007	100			1,762	1,862
Scheduled Interest					
2003	19			1,319	1,338
2004	17			863	880
2005	16			419	434
2006	14			179	193
2007	12			45	57

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Belize**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0						0
Outstanding Principal	6,700		6,700						6,700
Principal Arrears	0		0						0
Interest Arrears	0		0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	1,407		1,407				1,017		2,424
1999	1,548		1,548						1,548
2000	1,641		1,641						1,641
2001	2,391		2,391						2,391
2002	7,099		7,099						7,099
Interest and Fees Paid									
1998	649		649				46		695
1999	648		648						648
2000	599		599						599
2001	846		846						846
2002	304		304						304
Rescheduled Principal									
1998	0		0				0		0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0				0		0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0				0		0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	2,312		2,312						2,312
Reduced Interest									
1998	0		0				0		0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	1,732		1,732						1,732
2004	1,787		1,787						1,787
2005	1,843		1,843						1,843
2006	1,902		1,902						1,902
2007	1,962		1,962						1,962
Scheduled Interest									
2003	444		444						444
2004	389		389						389
2005	332		332						332
2006	274		274						274
2007	214		214						214

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Bolivia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	10,372				10,372
Claims Outstanding	2,549				2,549
<b>Historical Transactions</b>					
Fees and Premiums					
1998	1,296			0	1,296
1999	47			0	47
2000	46			0	46
2001	59			123	181
2002	0			0	0
Principal Paid					
1998	11,810			420	12,230
1999	237			403	640
2000	473			109	582
2001	473			2,202	2,675
2002	439			29	468
Interest Paid					
1998	23,959			0	23,959
1999	507			0	507
2000	570			0	570
2001	978			9	987
2002	149			0	149
Claims Paid					
1998	16,656			0	16,656
1999	0			0	0
2000	399			0	399
2001	1,066			0	1,066
2002	1,009			0	1,009
Recovered					
1998	1,809			0	1,809
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
Rescheduled claims					
1998	14,014			0	14,014
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	700				700
2004	728				728
2005	760				760
2006	795				795
2007	835				835
Scheduled Interest					
2003	227				227
2004	210				210
2005	191				191
2006	170				170
2007	148				148

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Bolivia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal		0	0	0		0	0		0	0
Outstanding Principal		32,203	32,203	6,049		2,466	10,047		18,562	50,765
Principal Arrears		881	881	0		1	3		4	884
Interest Arrears		810	810	214		177	747		1,138	1,948
<b>Historical Transactions</b>										
Principal Paid										
1998	0	490	490	656		-33	16,160		16,783	17,272
1999		490	490	0		0	0		0	490
2000		490	490	0		0	-168		-168	322
2001		490	490	0		0	0		0	490
2002		0	0	0					0	0
Interest and Fees Paid										
1998	0	267	267	6,016		0	2,915		8,932	9,198
1999		795	795	666		766	687		2,119	2,914
2000		694	694	642		265	935		1,841	2,535
2001		500	500	856		168	747		1,771	2,271
2002		96	96	0					0	96
Rescheduled Principal										
1998	0	0	0	28,048		3,714	16,160		47,922	47,922
1999		0	0	0		0	0		0	0
2000		0	0	0		2,466	13,039		15,505	15,505
2001		0	0	0		0	0		0	0
2002		0	0	0					0	0
Rescheduled Interest										
1998	0	0	0	4,663		0	0		4,663	4,663
1999		0	0	0		0	0		0	0
2000		0	0	0		0	0		0	0
2001		0	0	0		0	0		0	0
2002		0	0	0					0	0
Reduced Principal										
1998	0	0	0	0		7,541	0		7,541	7,541
1999		0	0	0		0	0		0	0
2000		0	0	0		1,248	5,115		6,363	6,363
2001		0	0	0		0	0		0	0
2002		0	0	0					0	0
Reduced Interest										
1998	0	0	0	0		0	0		0	0
1999		0	0	0		0	0		0	0
2000		0	0	0		0	0		0	0
2001		0	0	0		0	0		0	0
2002		0	0	0					0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003		1,582	1,582	7		3	0		10	1,592
2004		1,677	1,677	13		5	0		18	1,694
2005		1,677	1,677	24		10	0		34	1,711
2006		1,677	1,677	48		19	0		67	1,744
2007		1,187	1,187	73		30	0		103	1,290
Scheduled Interest										
2003		778	778	428		169	749		1,345	2,124
2004		956	956	427		169	749		1,345	2,300
2005		963	963	426		168	749		1,343	2,306
2006		921	921	424		168	749		1,341	2,262
2007		879	879	420		165	749		1,334	2,213

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Bosnia and Herzegovina**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				0
Claims Outstanding				3,616
				<b>Total</b>
<b>Historical Transactions</b>				
Fees and Premiums				
1998				0
1999				0
2000				
2001				
2002				0
Principal Paid				
1998				0
1999				0
2000				
2001				
2002				0
Interest Paid				
1998				0
1999				0
2000				
2001				
2002				0
Claims Paid				
1998				344
1999				0
2000				
2001				
2002				0
Recovered				
1998				177
1999				0
2000				
2001				
2002				0
Rescheduled claims				
1998				0
1999				0
2000				
2001				
2002				0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***

***Bosnia and Herzegovina***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal						0		0	0
Outstanding Principal						25,234		25,234	25,234
Principal Arrears						0		0	0
Interest Arrears						0		0	0
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999						12,133		12,133	12,133
2000	0		0			-46,275		-46,275	-46,275
2001	0		0			1,416		1,416	1,416
2002						472		472	472
Interest and Fees Paid									
1998									
1999						8,287		8,287	8,287
2000	0		0			2,982		2,982	2,982
2001	0		0			1,759		1,759	1,759
2002						1,786		1,786	1,786
Rescheduled Principal									
1998									
1999						25,706		25,706	25,706
2000	0		0			1,416		1,416	1,416
2001	0		0			0		0	0
2002						0		0	0
Rescheduled Interest									
1998						0		0	0
1999						0		0	0
2000	0		0			0		0	0
2001	0		0			0		0	0
2002						0		0	0
Reduced Principal									
1998									
1999						24,633		24,633	24,633
2000	0		0			0		0	0
2001	0		0			0		0	0
2002						0		0	0
Reduced Interest									
1998									
1999						0		0	0
2000	0		0			0		0	0
2001	0		0			0		0	0
2002						0		0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003						0		0	0
2004						944		944	944
2005						0		0	0
2006						0		0	0
2007						0		0	0
Scheduled Interest									
2003						1,766		1,766	1,766
2004						1,733		1,733	1,733
2005						1,700		1,700	1,700
2006						1,700		1,700	1,700
2007						1,700		1,700	1,700

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Botswana**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	6,210				6,210
Claims Outstanding	4				4
<b>Historical Transactions</b>					
Fees and Premiums					
1998	985				985
1999	53				53
2000	40				40
2001	73				73
2002	20				20
Principal Paid					
1998	1,185				1,185
1999	500				500
2000	620				620
2001	1,263				1,263
2002	644				644
Interest Paid					
1998	11,849				11,849
1999	351				351
2000	480				480
2001	878				878
2002	250				250
Claims Paid					
1998	2,344				2,344
1999	9				9
2000	138				138
2001	0				0
2002	659				659
Recovered					
1998	2,344				2,344
1999	268				268
2000	73				73
2001	0				0
2002	659				659
Rescheduled claims					
1998	0				0
1999	0				0
2000	0				0
2001	0				0
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	658				658
2004	674				674
2005	690				690
2006	708				708
2007	729				729
Scheduled Interest					
2003	188				188
2004	165				165
2005	140				140
2006	114				114
2007	86				86

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Botswana***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0						0
Outstanding Principal	10,849		10,849						10,849
Principal Arrears	0		0						0
Interest Arrears	0		0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	731		731			0		0	731
1999	753		753			0		0	753
2000	776		776						776
2001	1,478		1,478						1,478
2002	823		823						823
Interest and Fees Paid									
1998	437		437			1		1	438
1999	414		414			4		4	418
2000	392		392						392
2001	690		690						690
2002	344		344						344
Rescheduled Principal									
1998	0		0			0		0	0
1999	0		0			0		0	0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0			0		0	0
1999	0		0			0		0	0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0			0		0	0
1999	0		0			0		0	0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Interest									
1998	0		0			0		0	0
1999	0		0			0		0	0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	848		848						848
2004	874		874						874
2005	900		900						900
2006	927		927						927
2007	955		955						955
Scheduled Interest									
2003	319		319						319
2004	294		294						294
2005	267		267						267
2006	240		240						240
2007	212		212						212

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Brazil**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	
<b>Status at end CY2002</b>				<b>Total</b>	
Undisbursed Principal		473		341,990	342,463
Outstanding Principal		35,630		98,847	134,476
Claims Outstanding		0		0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998				706	706
1999				1,488	1,488
2000		26		3,028	3,054
2001		0		3,102	3,102
2002		263		977	1,240
Principal Paid					
1998				18,097	18,097
1999				18,090	18,090
2000		0		22,951	22,951
2001		1,285		73,642	74,928
2002		1,285		14,817	16,102
Interest Paid					
1998				138	138
1999				122	122
2000		63		136	199
2001		111		314	424
2002		19		49	68
Claims Paid					
1998				-5	-5
1999				0	0
2000		0		0	0
2001		0		0	0
2002		0		0	0
Recovered					
1998				91	91
1999				-3	-3
2000		0		3	3
2001		0		0	0
2002		0		0	0
Rescheduled claims					
1998				0	0
1999				0	0
2000		0		0	0
2001		0		0	0
2002		0		0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003		12,734		102,028	114,761
2004		11,448		111,313	122,761
2005		11,448		99,134	110,583
2006				54,169	54,169
2007				11,312	11,312
Scheduled Interest					
2003		283		27,538	27,821
2004		180		20,693	20,873
2005		90		13,489	13,579
2006				6,893	6,893
2007				4,729	4,729

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Brazil**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0			281,702		281,702	281,702
Outstanding Principal	388,292	11,462	399,754			1,638,962		1,638,962	2,038,715
Principal Arrears	0	0	0			0		0	0
Interest Arrears	0	0	0			0		0	0
<b>Historical Transactions</b>									
Principal Paid									
1998	110,339	8,361	118,700			125,963		125,963	244,662
1999	195,126	3,192	198,318			107,347		107,347	305,665
2000	64,100	6,145	70,245			104,073		104,073	174,318
2001	110,960	2,727	113,686			84,002		84,002	197,689
2002	54,831	2,113	56,944			94,530		94,530	151,473
Interest and Fees Paid									
1998	56,952	2,411	59,363			85,680		85,680	145,043
1999	50,196	900	51,096			89,901		89,901	140,996
2000	13,889	1,740	15,629			103,295		103,295	118,923
2001	20,578	625	21,203			115,682		115,682	136,885
2002	8,742	522	9,264			127,035		127,035	136,299
Rescheduled Principal									
1998	39,091	0	39,091			0		0	39,091
1999	0	0	0			0		0	0
2000	0	1,695	1,695			0		0	1,695
2001	0	0	0			0		0	0
2002	0	0	0			0		0	0
Rescheduled Interest									
1998	13,563	0	13,563			0		0	13,563
1999	0	0	0			0		0	0
2000	0	588	588			0		0	588
2001	0	0	0			0		0	0
2002	0	0	0			0		0	0
Reduced Principal									
1998	0	0	0			0		0	0
1999	81	0	81			4		4	86
2000	0	0	0			0		0	0
2001	0	0	0			0		0	0
2002	0	0	0			0		0	0
Reduced Interest									
1998	0	0	0			0		0	0
1999	0	0	0			0		0	0
2000	0	0	0			0		0	0
2001	0	0	0			0		0	0
2002	0	0	0			0		0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	72,139	2,388	74,527			47,844		47,844	122,372
2004	76,079	2,689	78,768			47,291		47,291	126,059
2005	74,539	3,015	77,554			153,935		153,935	231,489
2006	71,400	3,369	74,770			542,100		542,100	616,869
2007	19,806		19,806			151,027		151,027	170,833
Scheduled Interest									
2003	8,901	435	9,336			125,514		125,514	134,850
2004	7,148	338	7,485			121,634		121,634	129,119
2005	5,290	226	5,516			116,486		116,486	122,002
2006	3,501	102	3,603			106,010		106,010	109,613
2007	2,075		2,075			73,835		73,835	75,910

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Bulgaria**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal			62,155	62,155
Outstanding Principal			14,485	14,485
Claims Outstanding			0	0
<b>Historical Transactions</b>				
Fees and Premiums				
1998		12		12
1999			0	0
2000		0	0	0
2001		0	0	0
2002			698	698
Principal Paid				
1998		0		0
1999			0	0
2000		0	0	0
2001		0	0	0
2002			0	0
Interest Paid				
1998		0		0
1999			10	10
2000		0	88	88
2001		0	70	70
2002			138	138
Claims Paid				
1998		0		0
1999			0	0
2000		0	0	0
2001		0	0	0
2002			0	0
Recovered				
1998		0		0
1999			0	0
2000		0	0	0
2001		0	0	0
2002			0	0
Rescheduled claims				
1998		0		0
1999			0	0
2000		0	0	0
2001		0	0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			0	0
2004			3,768	3,768
2005			7,536	7,536
2006			11,432	11,432
2007			15,328	15,328
Scheduled Interest				
2003			4,737	4,737
2004			4,737	4,737
2005			4,388	4,388
2006			3,922	3,922
2007			3,095	3,095

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Bulgaria**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		10,255	10,255						10,255
Principal Arrears		0	0						0
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999									
2000		2,797	2,797						2,797
2001		932	932						932
2002		932	932						932
Interest and Fees Paid									
1998		0	0						0
1999									
2000		1,494	1,494						1,494
2001		364	364						364
2002		336	336						336
Rescheduled Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		932	932						932
2004		932	932						932
2005		932	932						932
2006		932	932						932
2007		932	932						932
Scheduled Interest									
2003		308	308						308
2004		280	280						280
2005		252	252						252
2006		224	224						224
2007		196	196						196

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**CABEI**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	76,140				76,140
Claims Outstanding	0				0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	50				50
1999	598				598
2000	562				562
2001	764				764
2002	436				436
Principal Paid					
1998	0				0
1999	7,861				7,861
2000	7,433				7,433
2001	12,645				12,645
2002	6,851				6,851
Interest Paid					
1998	710				710
1999	8,002				8,002
2000	7,773				7,773
2001	11,621				11,621
2002	5,693				5,693
Claims Paid					
1998	0				0
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Recovered					
1998	0				0
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Rescheduled claims					
1998	0				0
1999	0				0
2000	0				0
2001	0				0
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	6,495				6,495
2004	6,599				6,599
2005	6,711				6,711
2006	6,830				6,830
2007	6,957				6,957
Scheduled Interest					
2003	4,948				4,948
2004	4,483				4,483
2005	4,010				4,010
2006	3,530				3,530
2007	3,042				3,042

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**CABEI**

(in thousands of dollars or dollar equivalents)

<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	

**Status at end CY2002**

Undisbursed Principal  
 Outstanding Principal  
 Principal Arrears  
 Interest Arrears

**Historical Transactions**

Principal Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Interest and Fees Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Interest  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Interest  
 1998  
 1999  
 2000  
 2001  
 2002

**Scheduled Payments**

Scheduled Principal  
 2003  
 2004  
 2005  
 2006  
 2007

Scheduled Interest  
 2003  
 2004  
 2005  
 2006  
 2007

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Cambodia**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Cambodia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		209,432	209,432						209,432
Principal Arrears		112,631	112,631						112,631
Interest Arrears		182,999	182,999						182,999
<b>Historical Transactions</b>									
Principal Paid									
1998		2,257	2,257						2,257
1999		2,257	2,257						2,257
2000		2,257	2,257						2,257
2001		2,257	2,257						2,257
2002		2,257	2,257						2,257
Interest and Fees Paid									
1998		201	201						201
1999		207	207						207
2000		213	213						213
2001		219	219						219
2002		226	226						226
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		8,212	8,212						8,212
2004		8,212	8,212						8,212
2005		8,212	8,212						8,212
2006		8,212	8,212						8,212
2007		8,212	8,212						8,212
Scheduled Interest									
2003		2,904	2,904						2,904
2004		2,658	2,658						2,658
2005		2,411	2,411						2,411
2006		2,165	2,165						2,165
2007		1,919	1,919						1,919

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Cameroon**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal				0	0
Outstanding Principal				2,411	2,411
Claims Outstanding				1,498	1,498
<b>Historical Transactions</b>					
Fees and Premiums					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Principal Paid					
1998				1,206	1,206
1999				1,206	1,206
2000				1,206	1,206
2001				1,206	1,206
2002				1,206	1,206
Interest Paid					
1998				0	0
1999				13	13
2000				0	0
2001				0	0
2002				0	0
Claims Paid					
1998				1,718	1,718
1999				-2,357	-2,357
2000				1,583	1,583
2001				1,481	1,481
2002				1,295	1,295
Recovered					
1998				1,426	1,426
1999				-2,581	-2,581
2000				1,801	1,801
2001				1,535	1,535
2002				0	0
Rescheduled claims					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003				1,607	1,607
2004				804	804
2005					
2006					
2007					
Scheduled Interest					
2003				172	172
2004				34	34
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Cameroon***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				<b>Total</b>	
	AID	PL-480	<b>Subtotal</b>	AID	CCC	DOD	EXIM	FMS	<b>Subtotal</b>
<b>Status at end CY2002</b>									
Undisbursed Principal					0	0		0	0
Outstanding Principal					7,468	35,338		42,806	42,806
Principal Arrears					624	0		624	624
Interest Arrears					570	30		600	600
<b>Historical Transactions</b>									
Principal Paid						-2,268		-2,268	-2,268
1998									
1999					105	2,651		2,755	2,755
2000					234	2,462		2,696	2,696
2001					0			0	0
2002					-102	68		-34	-34
Interest and Fees Paid						3,596		3,596	3,596
1998									
1999					283	2,018		2,301	2,301
2000					313	1,853		2,166	2,166
2001					14			14	14
2002					-163	145		-19	-19
Rescheduled Principal						5,420		5,420	5,420
1998									
1999					8,298	3,217		11,515	11,515
2000					44	1,702		1,747	1,747
2001					0			0	0
2002					0	0		0	0
Rescheduled Interest						0		0	0
1998									
1999					1,306	0		1,306	1,306
2000					190	0		190	190
2001					0			0	0
2002					0	0		0	0
Reduced Principal						2,570		2,570	2,570
1998									
1999					579	2,221		2,800	2,800
2000					44	933		977	977
2001					0			0	0
2002					368	7,185		7,553	7,553
Reduced Interest						0		0	0
1998									
1999					176	0		176	176
2000					23	0		23	23
2001					0			0	0
2002					696	0		696	696
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					663	0		663	663
2004					470	0		470	470
2005					541	0		541	541
2006					566	7,721		8,286	8,286
2007					572	0		572	572
Scheduled Interest									
2003					444	1,777		2,221	2,221
2004					333	1,777		2,110	2,110
2005					370	1,777		2,146	2,146
2006					333	1,777		2,110	2,110
2007					337	1,389		1,726	1,726

***U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors******Caribbean Development Bank****(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b><i>Status at end CY2002</i></b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b><i>Historical Transactions</i></b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b><i>Scheduled Payments</i></b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Caribbean Development Bank**  
*(in thousands of dollars or dollar equivalents)*

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0						0
Outstanding Principal	919		919						919
Principal Arrears	0		0						0
Interest Arrears	0		0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	82		82						82
1999	0		0						0
2000	218		218						218
2001	182		182						182
2002	94		94						94
Interest and Fees Paid									
1998	20		20						20
1999	0		0						0
2000	58		58						58
2001	65		65						65
2002	30		30						30
Rescheduled Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	96		96						96
2004	99		99						99
2005	102		102						102
2006	105		105						105
2007	109		109						109
Scheduled Interest									
2003	27		27						27
2004	24		24						24
2005	21		21						21
2006	18		18						18
2007	15		15						15

***U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors******Central African Republic****(in thousands of dollars or dollar equivalents)*

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b><i>Status at end CY2002</i></b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b><i>Historical Transactions</i></b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b><i>Scheduled Payments</i></b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Central African Republic***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0		0	0	0
Outstanding Principal					8,710		8,710	8,710	8,710
Principal Arrears					604		604	604	604
Interest Arrears					939		939	939	939
<b>Historical Transactions</b>									
Principal Paid									
1998					4,358		4,358	4,358	4,358
1999					0		0	0	0
2000					0		0	0	0
2001					-811		-811	-811	-811
2002									
Interest and Fees Paid									
1998					0		0	0	0
1999					0		0	0	0
2000					1,234		1,234	1,234	1,234
2001					409		409	409	409
2002									
Rescheduled Principal									
1998					4,358		4,358	4,358	4,358
1999					0		0	0	0
2000					1,221		1,221	1,221	1,221
2001					530		530	530	530
2002									
Rescheduled Interest									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002									
Reduced Principal									
1998					0		0	0	0
1999					210		210	210	210
2000					0		0	0	0
2001					355		355	355	355
2002									
Reduced Interest									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					0		0	0	0
2004					0		0	0	0
2005					0		0	0	0
2006					0		0	0	0
2007					0		0	0	0
Scheduled Interest									
2003					467		467	467	467
2004					467		467	467	467
2005					467		467	467	467
2006					467		467	467	467
2007					467		467	467	467

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Chile**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	52,620				52,620
Claims Outstanding	0				0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	7,072				7,072
1999	429				429
2000	393				393
2001	531				531
2002	279				279
Principal Paid					
1998	27,995				27,995
1999	3,323				3,323
2000	3,614				3,614
2001	14,218				14,218
2002	5,424				5,424
Interest Paid					
1998	53,082				53,082
1999	4,173				4,173
2000	4,200				4,200
2001	6,843				6,843
2002	1,810				1,810
Claims Paid					
1998	647				647
1999	0				0
2000	0				0
2001	0				0
2002	763				763
Recovered					
1998	323				323
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Rescheduled claims					
1998	324				324
1999	0				0
2000	0				0
2001	0				0
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	4,546				4,546
2004	4,879				4,879
2005	4,156				4,156
2006	2,811				2,811
2007	4,092				4,092
Scheduled Interest					
2003	1,350				1,350
2004	1,127				1,127
2005	886				886
2006	707				707
2007	533				533

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Chile**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0			0			0
Outstanding Principal	17,499		17,499			400			400
Principal Arrears	195		195			0			0
Interest Arrears	52		52			0			52
<b>Historical Transactions</b>									
Principal Paid									
1998	19,727		19,727	2,478		400			22,605
1999	20,051		20,051			400			20,451
2000	20,091		20,091			400			20,491
2001	38,793		38,793			400			39,193
2002	20,234		20,234			400			20,634
Interest and Fees Paid									
1998	909		909	1,189		114			2,213
1999	834		834			95			929
2000	720		720			75			795
2001	1,146		1,146			55			1,201
2002	520		520			35			555
Rescheduled Principal									
1998	0		0	0		0			0
1999	0		0			0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
Rescheduled Interest									
1998	0		0	0		0			0
1999	0		0			0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
Reduced Principal									
1998	0		0	0		0			0
1999	0		0			0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
Reduced Interest									
1998	0		0	0		0			0
1999	661		661			0			661
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	5,064		5,064			400			5,464
2004	3,616		3,616						3,616
2005	2,504		2,504						2,504
2006	2,349		2,349						2,349
2007	2,099		2,099						2,099
Scheduled Interest									
2003	373		373			15			388
2004	271		271						271
2005	198		198						198
2006	137		137						137
2007	80		80						80

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**China**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal		0		2,101
Outstanding Principal		0		3,535,313
Claims Outstanding		28,170		209
				28,379
<b>Historical Transactions</b>				
Fees and Premiums				
1998		95		37,555
1999		0		22,366
2000		0		16,758
2001		0		17,512
2002		0		4,511
Principal Paid				
1998		11,666		85,028
1999		12,425		457,520
2000		12,425		434,972
2001		4,181		2,413,931
2002		0		445,901
Interest Paid				
1998		979		82
1999		684		156
2000		458		173
2001		72		146
2002		-82		109
Claims Paid				
1998		8,618		0
1999		10,383		0
2000		10,196		0
2001		1,643		0
2002		0		0
Recovered				
1998		0		0
1999		0		0
2000		1,762		0
2001		908		0
2002		0		0
Rescheduled claims				
1998		0		0
1999		0		0
2000		0		0
2001		0		0
2002		0		0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			549,456	549,456
2004			561,549	561,549
2005			563,117	563,117
2006			514,062	514,062
2007			421,940	421,940
Scheduled Interest				
2003			177,361	177,361
2004			149,151	149,151
2005			119,539	119,539
2006			89,888	89,888
2007			63,350	63,350

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***China***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				<b>Total</b>	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal						62,340		62,340	62,340
Outstanding Principal					1,377,678		1,377,678	1,377,678	1,377,678
Principal Arrears					26,386		26,386	26,386	26,386
Interest Arrears					0		0	0	0
<b>Historical Transactions</b>									
Principal Paid						54,392		54,392	54,392
1998					62,017		62,017	62,017	62,017
1999					111,612		111,612	111,612	111,612
2000					127,380		127,380	127,380	127,380
2001					204,889		204,889	204,889	204,889
Interest and Fees Paid					61,471		61,471	61,471	61,471
1998					94,729		94,729	94,729	94,729
1999					104,464		104,464	104,464	104,464
2000					101,138		101,138	101,138	101,138
2001					95,757		95,757	95,757	95,757
Rescheduled Principal					0		0	0	0
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Rescheduled Interest					0		0	0	0
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Principal					0		0	0	0
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Interest					0		0	0	0
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal						142,327		142,327	142,327
2003					146,988		146,988	146,988	146,988
2004					145,447		145,447	145,447	145,447
2005					137,708		137,708	137,708	137,708
2006					126,500		126,500	126,500	126,500
Scheduled Interest					85,875		85,875	85,875	85,875
2003					76,467		76,467	76,467	76,467
2004					66,915		66,915	66,915	66,915
2005					57,615		57,615	57,615	57,615
2006					48,924		48,924	48,924	48,924

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**China (Unspecified)**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	<b>Total</b>
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***China (Unspecified)***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal								0	0
Outstanding Principal								116,079	116,079
Principal Arrears								116,079	116,079
Interest Arrears								70,406	70,406
<b>Historical Transactions</b>									
Principal Paid								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Interest and Fees Paid								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Rescheduled Principal								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Rescheduled Interest								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Reduced Principal								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Reduced Interest								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Colombia**

(in thousands of dollars or dollar equivalents)

<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal		0	0	0
Outstanding Principal		9,219	180,153	189,371
Claims Outstanding		0	0	0
<b>Historical Transactions</b>				
Fees and Premiums				
1998	2,773	253	196	3,222
1999		356	110	466
2000		68	9,921	9,989
2001		2	14,045	14,046
2002		0	0	0
Principal Paid				
1998	26,866	2,872	53,996	83,734
1999		11,534	21,772	33,306
2000		13,591	54,954	68,545
2001		15,829	114,136	129,965
2002		6,094	50,349	56,443
Interest Paid				
1998	1	146	0	147
1999		1,153	2	1,155
2000		1,398	58	1,456
2001		1,022	60	1,082
2002		96	2	98
Claims Paid				
1998	11	0	0	11
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Recovered				
1998	0	0	0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Rescheduled claims				
1998	0	0	0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003		5,364	48,082	53,446
2004		1,958	20,494	22,452
2005		1,802	19,906	21,707
2006		95	19,317	19,412
2007			19,317	19,317
Scheduled Interest				
2003		81	10,989	11,070
2004		38	9,045	9,084
2005		16	7,604	7,620
2006		1	6,212	6,213
2007			4,838	4,838

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Colombia***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0			0			0
Outstanding Principal	35,924	51	35,976			2,659			2,659
Principal Arrears	0	51	51			0			0
Interest Arrears	0	21	21			0			0
									21
<b>Historical Transactions</b>									
Principal Paid									
1998	36,806	0	36,806			2,659	1,893		41,358
1999	38,024		38,024			2,659			40,683
2000	38,038	0	38,038			2,659			40,698
2001	73,818	0	73,818			2,659			76,477
2002	39,344	0	39,344			2,659			42,004
Interest and Fees Paid									
1998	1,409	0	1,409			765	83		2,257
1999	2,349		2,349			635			2,985
2000	1,523	0	1,523			497			2,020
2001	2,396	0	2,396			366			2,762
2002	1,141	0	1,141			233			1,374
Rescheduled Principal									
1998	0	0	0			0	0		0
1999	0		0			0			0
2000	0	0	0			0			0
2001	0	0	0			0			0
2002	0	0	0			0			0
Rescheduled Interest									
1998	0	0	0			0	0		0
1999	0		0			0			0
2000	0	0	0			0			0
2001	0	0	0			0			0
2002	0	0	0			0			0
Reduced Principal									
1998	0	0	0			0	0		0
1999	0		0			0			0
2000	0	0	0			0			0
2001	0	0	0			0			0
2002	0	0	0			0			0
Reduced Interest									
1998	0	0	0			0	0		0
1999	1,604		1,604			0			1,604
2000	0	0	0			0			0
2001	0	0	0			0			0
2002	0	0	0			0			0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	8,961		8,961			2,659			11,620
2004	7,633		7,633						7,633
2005	5,614		5,614						5,614
2006	3,004		3,004						3,004
2007	2,359		2,359						2,359
Scheduled Interest									
2003	879		879			100			979
2004	690		690						690
2005	516		516						516
2006	383		383						383
2007	303		303						303

***U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors******Congo, Democratic Republic of the****(in thousands of dollars or dollar equivalents)*

<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM
	<b>Total</b>			
<b><i>Status at end CY2002</i></b>				
Undisbursed Principal				
Outstanding Principal				
Claims Outstanding				
<b><i>Historical Transactions</i></b>				
Fees and Premiums				
1998	182			182
1999				
2000				
2001				
2002				
Principal Paid				
1998	10,000			10,000
1999				
2000				
2001				
2002				
Interest Paid				
1998	9,105			9,105
1999				
2000				
2001				
2002				
Claims Paid				
1998	8,597			8,597
1999				
2000				
2001				
2002				
Recovered				
1998	0			0
1999				
2000				
2001				
2002				
Rescheduled claims				
1998	1,888			1,888
1999				
2000				
2001				
2002				
<b><i>Scheduled Payments</i></b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Congo, Democratic Republic of the**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0	0	0	0	0	0	0
Outstanding Principal	101,912	283,742	385,654	14,341	12,423	174,939	866,691	1,068,394	1,454,048
Principal Arrears	70,725	123,680	194,405	8,724	10,638	126,906	678,335	824,603	1,019,008
Interest Arrears	42,252	118,018	160,270	22,377	18,739	271,835	413,839	726,789	887,059
<b>Historical Transactions</b>									
Principal Paid									
1998	0	0	0	2,115	0			2,115	2,115
1999	0		0	0				0	0
2000	0	0	0	0	0			0	0
2001	0	0	0	0	0			0	0
2002	0	0	0	0	0		0	0	0
Interest and Fees Paid									
1998	0	0	0	2,004	0			2,004	2,004
1999	0		0	0				0	0
2000	0	0	0	0	0			0	0
2001	0	0	0	0	0			0	0
2002	0	0	0	0	0		0	0	0
Rescheduled Principal									
1998	0	0	0	4,543	0			4,543	4,543
1999	0		0	0				0	0
2000	0	0	0	0	0			0	0
2001	0	0	0	0	0			0	0
2002	0	0	0	0	0		55,139	55,139	55,139
Rescheduled Interest									
1998	0	0	0	2,886	0			2,886	2,886
1999	0		0	0				0	0
2000	0	0	0	0	0			0	0
2001	0	0	0	0	0			0	0
2002	0	0	0	0	0		0	0	0
Reduced Principal									
1998	0	0	0	0	0			0	0
1999	0		0	0				0	0
2000	0	0	0	0	0			0	0
2001	0	0	0	0	0			0	0
2002	0	0	0	0	0		0	0	0
Reduced Interest									
1998	0	0	0	0	0			0	0
1999	0		0	0				0	0
2000	0	0	0	0	0			0	0
2001	0	0	0	0	0			0	0
2002	0	0	0	0	0		0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	1,378	8,043	9,421	195	69	2,088	0	2,352	11,772
2004	1,419	9,453	10,873	486	162	4,367	0	5,015	15,887
2005	1,462	9,453	10,916	486	162	4,367	0	5,015	15,930
2006	1,507	9,453	10,960	486	162	4,367	0	5,015	15,974
2007	1,552	9,453	11,005	486	162	4,367	0	5,015	16,020
Scheduled Interest									
2003	842	5,034	5,877	458	63	4,163	12,224	16,908	22,785
2004	801	4,774	5,574	435	59	3,942	12,224	16,659	22,233
2005	758	4,466	5,223	393	53	3,557	12,224	16,227	21,450
2006	714	4,160	4,874	351	47	3,174	12,224	15,795	20,669
2007	668	3,855	4,523	309	42	2,790	12,224	15,364	19,887

***U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors******Congo, Republic of the****(in thousands of dollars or dollar equivalents)****Guaranteed Private Loans***

	AID	CCC	DOD	EXIM	Total
<b><i>Status at end CY2002</i></b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b><i>Historical Transactions</i></b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b><i>Scheduled Payments</i></b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**

**Congo, Republic of the**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0				0	0	0
Outstanding Principal		30,240	30,240				22,865	22,865	53,105
Principal Arrears		3,152	3,152				14,282	14,282	17,433
Interest Arrears		3,664	3,664				7,135	7,135	10,799
<b>Historical Transactions</b>									
Principal Paid									
1998		73	73						73
1999									
2000		290	290						290
2001		0	0						0
2002		0	0						0
Interest and Fees Paid									
1998		71	71						71
1999									
2000		1,036	1,036						1,036
2001		0	0						0
2002		0	0						0
Rescheduled Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		1,321	1,321				1,291	1,291	2,612
2004		1,321	1,321				1,376	1,376	2,697
2005		1,366	1,366				1,376	1,376	2,742
2006		1,366	1,366				1,376	1,376	2,742
2007		1,333	1,333				1,096	1,096	2,429
Scheduled Interest									
2003		762	762				219	219	981
2004		773	773				177	177	950
2005		733	733				142	142	875
2006		692	692				107	107	798
2007		651	651				74	74	725

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Costa Rica**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	22,295				22,295
Claims Outstanding	0				0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	2,497				2,497
1999	164				164
2000	125				125
2001	239				239
2002	147				147
Principal Paid					
1998	7,069				7,069
1999	775				775
2000	772				772
2001	2,323				2,323
2002	1,003				1,003
Interest Paid					
1998	52,351				52,351
1999	2,756				2,756
2000	2,669				2,669
2001	5,890				5,890
2002	3,644				3,644
Claims Paid					
1998	18,691				18,691
1999	734				734
2000	792				792
2001	0				0
2002	0				0
Recovered					
1998	15,654				15,654
1999	732				732
2000	701				701
2001	0				0
2002	0				0
Rescheduled claims					
1998	2,033				2,033
1999	0				0
2000	0				0
2001	0				0
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	916				916
2004	1,032				1,032
2005	1,163				1,163
2006	1,310				1,310
2007	1,476				1,476
Scheduled Interest					
2003	2,726				2,726
2004	2,610				2,610
2005	2,480				2,480
2006	2,332				2,332
2007	2,166				2,166

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Costa Rica***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0						0
Outstanding Principal	103,930	40,054	143,985						143,985
Principal Arrears	0	0	0						0
Interest Arrears	0	0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	16,213	10,137	26,350	3,417			2,441	5,857	32,208
1999	19,479	11,120	30,599	506			2,441	2,947	33,546
2000	17,671	10,682	28,353	235			1,308	1,543	29,895
2001	30,488	10,679	41,167	352			532	884	42,051
2002	15,793	10,132	25,925						25,925
Interest and Fees Paid									
1998	5,206	3,663	8,870	2,184			358	2,541	11,411
1999	4,773	3,236	8,009	74			212	286	8,295
2000	4,471	2,921	7,392	36			70	106	7,498
2001	6,007	2,472	8,479	26			26	52	8,531
2002	3,441	2,029	5,470						5,470
Rescheduled Principal									
1998	0	0	0	0			0	0	0
1999	0	0	0	0			0	0	0
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	0	0						0
Rescheduled Interest									
1998	0	0	0	97			0	97	97
1999	0	0	0	0			0	0	0
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	0	0						0
Reduced Principal									
1998	0	0	0	0			0	0	0
1999	0	0	0	0			0	0	0
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	0	0						0
Reduced Interest									
1998	0	0	0	0			0	0	0
1999	0	0	0	0			0	0	0
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	12,581	8,961	21,542						21,542
2004	9,042	7,248	16,289						16,289
2005	7,259	5,753	13,013						13,013
2006	6,512	4,356	10,868						10,868
2007	6,557	3,280	9,837						9,837
Scheduled Interest									
2003	2,976	1,602	4,578						4,578
2004	2,661	1,244	3,904						3,904
2005	2,406	954	3,360						3,360
2006	2,198	724	2,922						2,922
2007	2,005	549	2,554						2,554

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Cote d'Ivoire**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal	0		0	0
Outstanding Principal	17,630		0	17,630
Claims Outstanding	17,257		1,173	18,430
<b>Historical Transactions</b>				
Fees and Premiums				
1998	2,519		0	2,519
1999	0		0	0
2000	0		0	0
2001	81		0	81
2002	0		0	0
Principal Paid				
1998	44,849		1,314	46,163
1999	0		7,887	7,887
2000	0		0	0
2001	0		0	0
2002	2,178		0	2,178
Interest Paid				
1998	91,474		9	91,483
1999	0		0	0
2000	0		0	0
2001	0		0	0
2002	1,490		0	1,490
Claims Paid				
1998	76,287		5,094	81,380
1999	818		-4,755	-3,937
2000	4,331		4,755	9,085
2001	6,417		4,325	10,741
2002	3,771		3,767	7,539
Recovered				
1998	12,849		5,062	17,910
1999	0		0	0
2000	0		0	0
2001	0		0	0
2002	0		4,782	4,782
Rescheduled claims				
1998	51,899		0	51,899
1999	0		0	0
2000	0		0	0
2001	0		0	0
2002	0		7,004	7,004
<b>Scheduled Payments</b>				
Scheduled Principal				
2003	2,227		2,227	
2004	2,279		2,279	
2005	2,336		2,336	
2006	2,398		2,398	
2007	1,630		1,630	
Scheduled Interest				
2003	818		818	
2004	702		702	
2005	581		581	
2006	456		456	
2007	342		342	

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Côte d'Ivoire***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal	0	200	200	0			0	0	200
Outstanding Principal	313	96,542	96,854	70,362			141,310	211,672	308,527
Principal Arrears	2	11,873	11,875	7,890			5,954	13,844	25,719
Interest Arrears	13	2,587	2,600	13,711			202	13,913	16,513
<b>Historical Transactions</b>									
Principal Paid									
1998		1,532	1,532	2,899			-3,514	-614	918
1999	0	1,152	1,152	0			1,135	1,135	2,287
2000	0	0	0	0			1,073	1,073	1,073
2001	0	0	0	0			0	0	0
2002	0	3,999	3,999	0			0	0	3,999
Interest and Fees Paid									
1998		1,831	1,831	9,431			8,830	18,261	20,092
1999	0	1,050	1,050	0			3,320	3,320	4,370
2000	0	0	0	0			3	3	3
2001	0	0	0	0			0	0	0
2002	0	107	107	0			8,628	8,628	8,735
Rescheduled Principal									
1998		43	43	17,096			9,828	26,923	26,967
1999	0	19	19	0			3,582	3,582	3,601
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	7,227	7,227	0			9,587	9,587	16,814
Rescheduled Interest									
1998		19	19	11,446			0	11,446	11,464
1999	0	9	9	0			0	0	9
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	7,254	7,254	0			8,628	8,628	15,882
Reduced Principal									
1998		0	0	0			14,054	14,054	14,054
1999	0	0	0	0			4,018	4,018	4,018
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	0	0	0			34,170	34,170	34,170
Reduced Interest									
1998		0	0	0			0	0	0
1999	0	0	0	0			0	0	0
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	0	0	0			0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	2	5,738	5,740	3,968			0	3,968	9,708
2004	2	3,870	3,872	3,785			12,704	16,489	20,361
2005	1	3,853	3,855	1,762			0	1,762	5,616
2006	0	3,853	3,853	1,583			14,887	16,470	20,323
2007	0	3,853	3,853	930			0	930	4,783
Scheduled Interest									
2003	5	2,518	2,523	4,106			7,038	11,144	13,667
2004	5	2,394	2,399	3,787			6,719	10,506	12,905
2005	5	2,322	2,327	3,515			6,400	9,915	12,241
2006	5	2,202	2,207	3,379			6,400	9,779	11,986
2007	5	2,082	2,088	3,248			5,653	8,900	10,988

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Croatia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal				114,254
Outstanding Principal				259,934
Claims Outstanding				0
				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998				5
1999				2,403
2000				6,226
2001				7,587
2002				3,373
Principal Paid				
1998				0
1999				0
2000				0
2001				33,633
2002				23,745
Interest Paid				
1998				0
1999				410
2000				422
2001				227
2002				211
Claims Paid				
1998				0
1999				0
2000				0
2001				0
2002				1,939
Recovered				
1998				0
1999				0
2000				0
2001				0
2002				1,493
Rescheduled claims				
1998				0
1999				0
2000				0
2001				0
2002				849
				849
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				36,746
2004				43,272
2005				46,120
2006				44,254
2007				42,388
Scheduled Interest				
2003				19,993
2004				17,882
2005				15,442
2006				12,927
2007				10,563

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Croatia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0				0	0	0
Outstanding Principal		10,507	10,507				56,671	56,671	67,178
Principal Arrears		0	0				0	0	0
Interest Arrears		0	0				0	0	0
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0				14,590	14,590	14,590
1999		552	552				3,369	3,369	3,921
2000		851	851				-152,018	-152,018	-151,167
2001		847	847				4,120	4,120	4,967
2002		854	854				4,373	4,373	5,227
Interest and Fees Paid									
1998		415	415				4,912	4,912	5,327
1999		411	411				4,131	4,131	4,543
2000		475	475				3,694	3,694	4,169
2001		492	492				3,701	3,701	4,193
2002		455	455				3,480	3,480	3,935
Rescheduled Principal									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0				0	0	0
2002		0	0				0	0	0
Rescheduled Interest									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0				0	0	0
2002		0	0				0	0	0
Reduced Principal									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0				0	0	0
2002		0	0				0	0	0
Reduced Interest									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0				0	0	0
2002		0	0				0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		851	851				0	0	851
2004		851	851				0	0	851
2005		851	851				0	0	851
2006		851	851				0	0	851
2007		851	851				0	0	851
Scheduled Interest									
2003		420	420				2,845	2,845	3,265
2004		386	386				2,845	2,845	3,231
2005		352	352				2,845	2,845	3,197
2006		318	318				2,845	2,845	3,163
2007		284	284				2,845	2,845	3,129

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Cuba**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Cuba**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					36,267			36,267	36,267
Principal Arrears					36,267			36,267	36,267
Interest Arrears					0			0	0
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Czech Republic**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal	0			3,990
Outstanding Principal	44,000			368,461
Claims Outstanding	0			0
<b>Historical Transactions</b>				
Fees and Premiums				
1998				5,922
1999	220			2,069
2000	245			5,799
2001	440			58
2002	220			236
Principal Paid				
1998				38,049
1999	0			39,682
2000	0			54,744
2001	0			60,664
2002	0			54,091
Interest Paid				
1998				335
1999	3,333			208
2000	3,333			212
2001	6,666			90
2002	3,333			14
Claims Paid				
1998				0
1999	0			0
2000	0			0
2001	0			0
2002	0			0
Recovered				
1998				0
1999	0			0
2000	0			0
2001	0			0
2002	0			0
Rescheduled claims				
1998				0
1999	0			0
2000	0			0
2001	0			0
2002	0			0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003	0			62,709
2004	0			58,115
2005	202			52,780
2006	429			54,109
2007	1,656			46,873
Scheduled Interest				
2003	3,333			19,659
2004	3,333			15,929
2005	3,333			12,940
2006	3,307			10,164
2007	3,271			7,310
				10,581

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Czech Republic**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998							0	0	0
1999									
2000									
2001									
2002									
Interest and Fees Paid							0	0	0
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal							0	0	0
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest							0	0	0
1998									
1999									
2000									
2001									
2002									
Reduced Principal							0	0	0
1998									
1999									
2000									
2001									
2002									
Reduced Interest							0	0	0
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Dominican Republic**

(in thousands of dollars or dollar equivalents)

<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal			744,524	744,524
Outstanding Principal			15,531	15,531
Claims Outstanding			0	0
<b>Historical Transactions</b>				
Fees and Premiums				
1998	654			654
1999		0		0
2000		48		48
2001		301		301
2002		965		965
Principal Paid				
1998	11,510			11,510
1999		0		0
2000		0		0
2001		1,407		1,407
2002		1,178		1,178
Interest Paid				
1998	11,259			11,259
1999		0		0
2000		1		1
2001		3		3
2002		97		97
Claims Paid				
1998	8,204			8,204
1999		0		0
2000		0		0
2001		0		0
2002		0		0
Recovered				
1998	4,220			4,220
1999		0		0
2000		0		0
2001		0		0
2002		0		0
Rescheduled claims				
1998	3,984			3,984
1999		0		0
2000		0		0
2001		0		0
2002		0		0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003		11,594		11,594
2004		39,471		39,471
2005		82,743		82,743
2006		82,558		82,558
2007		82,677		82,677
Scheduled Interest				
2003		23,398		23,398
2004		22,810		22,810
2005		20,978		20,978
2006		18,427		18,427
2007		15,883		15,883

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Dominican Republic**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0	0	0	0	0	0	0
Outstanding Principal	177,072	103,857	280,930	4,012	129,546	4,709	82,551	220,818	501,747
Principal Arrears	162	7,711	7,873	0	10,921	471	13,632	25,023	32,896
Interest Arrears	9,231	2,228	11,460	0	4,545	178	3,558	8,281	19,741
<b>Historical Transactions</b>									
Principal Paid									
1998	12,005	2,629	14,634	2,534	27,112	30	2,704	32,380	47,014
1999	13,105	13,039	26,144	61	15,605	75	5,407	21,149	47,293
2000	25,994	21,717	47,711	429	24,998	74	8,097	33,598	81,309
2001	27,390	10,978	38,368	1,114	62,427	1,443	19,156	84,140	122,507
2002	15,873	7,223	23,096	401	58,749	471	16,582	76,203	99,299
Interest and Fees Paid									
1998	4,744	3,452	8,196	4,559	45,933	507	7,479	58,478	66,674
1999	4,600	6,168	10,768	168	14,414	515	4,414	19,511	30,279
2000	8,728	7,061	15,789	227	25,852	534	10,534	37,147	52,936
2001	8,631	5,532	14,163	834	16,562	702	6,651	24,749	38,912
2002	4,543	2,399	6,942	169	11,543	195	5,522	17,429	24,371
Rescheduled Principal									
1998	0	0	0	1,085	0	0	0	1,085	1,085
1999	0	0	0	0	0	0	0	0	0
2000	24,471	0	24,471	0	0	0	0	0	24,471
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
Rescheduled Interest									
1998	0	0	0	585	0	0	0	585	585
1999	0	0	0	0	0	0	0	0	0
2000	15,417	0	15,417	0	0	0	0	0	15,417
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
Reduced Principal									
1998	0	0	0	0	0	0	0	0	0
1999	5,221	0	5,221	0	0	0	0	0	5,221
2000	6,025	0	6,025	0	0	0	0	0	6,025
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
Reduced Interest									
1998	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	23,527	16,081	39,609	802	42,179	942	0	43,924	83,532
2004	23,726	14,548	38,274	802	21,842	471	0	23,115	61,389
2005	22,504	12,700	35,205	802	21,842	942	0	23,586	58,790
2006	21,269	10,187	31,456	802	21,842	942	0	23,586	55,042
2007	20,120	9,096	29,216	401	10,921	942	68,919	81,183	110,399
Scheduled Interest									
2003	4,752	3,460	8,212	261	7,114	301	3,460	11,136	19,348
2004	4,067	2,856	6,923	200	5,158	124	3,460	8,942	15,864
2005	3,381	2,303	5,684	138	3,560	196	3,460	7,353	13,037
2006	2,742	1,829	4,572	77	1,976	125	3,460	5,637	10,209
2007	2,129	1,456	3,585	15	393	54	1,730	2,192	5,777

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Ecuador**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	30,674				30,674
Claims Outstanding	1,225				1,225
<b>Historical Transactions</b>					
Fees and Premiums					
1998	3,415			0	3,415
1999	25			0	25
2000	81			0	81
2001	203			0	203
2002	16			0	16
Principal Paid					
1998	15,702			4,087	19,789
1999	0			4,087	4,087
2000	0			10,217	10,217
2001	0			0	0
2002	2,194			0	2,194
Interest Paid					
1998	51,844			-1	51,843
1999	0			6	6
2000	0			-1	-1
2001	0			0	0
2002	1,512			0	1,512
Claims Paid					
1998	45,334			0	45,334
1999	1,726			0	1,726
2000	6,622			12,951	19,572
2001	12,253			0	12,253
2002	5,660			0	5,660
Recovered					
1998	37,072			0	37,072
1999	664			0	664
2000	6,738			4,759	11,496
2001	8,989			4,560	13,549
2002	2,282			2,386	4,669
Rescheduled claims					
1998	8,417			0	8,417
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	5,212			2,189	7,400
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	3,234				3,234
2004	3,234				3,234
2005	3,234				3,234
2006	3,234				3,234
2007	2,619				2,619
Scheduled Interest					
2003	1,585				1,585
2004	1,416				1,416
2005	1,248				1,248
2006	1,079				1,079
2007	909				909

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Ecuador**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	30	30	1,115	0	0	0		1,115 1,145
Outstanding Principal	73,704	15,328	89,033	12,569	45,265	8,415	28,215		94,464 183,497
Principal Arrears	0	994	994	0	0	0	1,425		1,425 2,419
Interest Arrears	0	246	246	0	0	0	1,035		1,035 1,281
<b>Historical Transactions</b>									
Principal Paid									
1998	9,742	1,887	11,629	5,154		5,064	4,765		14,983 26,612
1999	3,204	0	3,204	303		0	0		303 3,507
2000	6,793	1,930	8,722	685		1,246	0		1,931 10,653
2001	10,371	980	11,350	0		499	611		1,110 12,461
2002	3,138	14	3,152	218	5,658	-752	6,036		11,161 14,313
Interest and Fees Paid									
1998	4,988	393	5,381	5,384		2,059	1,997		9,440 14,821
1999	1,420	15	1,435	203		235	585		1,023 2,458
2000	2,820	593	3,413	558		459	312		1,329 4,742
2001	4,950	302	5,252	0		380	675		1,055 6,307
2002	-546	81	-465	1,166	262	333	3,607		5,367 4,903
Rescheduled Principal									
1998	0	0	0	713		0	0		713 713
1999	11	0	11	0		0	0		0 11
2000	0	0	0	0		0	0		0 0
2001	0	0	0	0		0	0		0 0
2002	12,388	362	12,750	1,012	0	1,843	0		2,855 15,605
Rescheduled Interest									
1998	132	0	132	1,884		0	0		1,884 2,016
1999	0	0	0	0		0	0		0 0
2000	0	0	0	0		0	0		0 0
2001	0	0	0	0		0	0		0 0
2002	2,548	108	2,657	842	0	1,121	0		1,963 4,620
Reduced Principal									
1998	0	0	0	0		0	0		0 0
1999	1,363	0	1,363	0		0	0		0 1,363
2000	0	0	0	0		0	0		0 0
2001	0	0	0	0		0	0		0 0
2002	0	0	0	0	0	0	0		0 0
Reduced Interest									
1998	0	0	0	0		0	0		0 0
1999	0	0	0	0		0	0		0 0
2000	0	0	0	0		0	0		0 0
2001	0	0	0	0		0	0		0 0
2002	0	0	0	0	0	0	0		0 0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	6,322	1,011	7,333	913	11,316	946	0		13,175 20,508
2004	6,707	1,126	7,834	1,983	11,316	762	0		14,061 21,895
2005	7,488	1,287	8,775	2,014	11,316	993	0		14,324 23,099
2006	6,674	515	7,189	1,028	11,316	1,002	0		13,346 20,535
2007	5,911	458	6,369	795		1,023	6,359		8,177 14,546
Scheduled Interest									
2003	2,227	299	2,526	773	2,097	540	1,100		4,510 7,036
2004	2,039	258	2,297	684	1,542	424	1,100		3,751 6,049
2005	1,834	233	2,067	550	978	418	1,100		3,046 5,114
2006	1,612	216	1,828	428	419	348	1,100		2,296 4,123
2007	1,407	198	1,605	348		276	941		1,564 3,170

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Egypt**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal		0		1,377
Outstanding Principal		0		2,785
Claims Outstanding		0		0
<b>Historical Transactions</b>				
Fees and Premiums				
1998		203		203
1999		101		101
2000		63	0	63
2001		19	130	149
2002		0	0	0
Principal Paid				
1998		110,410		110,410
1999		52,933		52,933
2000		27,179	0	27,179
2001		17,285	0	17,285
2002		5,862	398	6,260
Interest Paid				
1998		2,865		2,865
1999		1,212		1,212
2000		727	0	727
2001		529	5	534
2002		52	2	54
Claims Paid				
1998		0		0
1999		0		0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Recovered				
1998		0		0
1999		0		0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Rescheduled claims				
1998		0		0
1999		0		0
2000		0	0	0
2001		0	0	0
2002		0	0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003		0	1,387	1,387
2004			1,387	1,387
2005			1,387	1,387
2006				
2007				
Scheduled Interest				
2003		0	0	0
2004			0	0
2005			0	0
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Egypt**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0		0		0		0
Outstanding Principal	2,193,956	2,644,347	4,838,303		134,937		19,978		154,915
Principal Arrears	0	4	4		0		0		0
Interest Arrears	0	0	0		0		0		0
<b>Historical Transactions</b>									
Principal Paid									
1998	38,831	52,854	91,685		0		0		91,685
1999	51,775	69,192	120,966		0		0		120,966
2000	77,662	97,718	175,380		33,730		4,994		38,724
2001	155,324	97,718	253,042		33,734		4,994		38,729
2002	84,134	103,303	187,437		33,734		4,994		38,729
Interest and Fees Paid									
1998	74,927	83,875	158,802		17,415		2,030		19,445
1999	73,673	85,906	159,579		17,415		2,004		19,419
2000	71,937	85,192	157,130		16,846		1,853		18,699
2001	139,246	84,038	223,283		14,314		1,650		15,964
2002	67,260	81,260	148,520		11,826		1,380		13,206
Rescheduled Principal									
1998	0	0	0		0		0		0
1999	0	0	0		0		0		0
2000	0	0	0		0		0		0
2001	0	0	0		0		0		0
2002	0	0	0		0		0		0
Rescheduled Interest									
1998	0	0	0		0		0		0
1999	0	0	0		0		0		0
2000	0	0	0		0		0		0
2001	0	0	0		0		0		0
2002	0	0	0		0		0		0
Reduced Principal									
1998	0	0	0		0		0		0
1999	0	0	0		0		0		0
2000	0	0	0		0		0		0
2001	0	0	0		0		0		0
2002	0	0	0		0		0		0
Reduced Interest									
1998	0	0	0		0		0		0
1999	0	0	0		0		0		0
2000	0	0	0		0		0		0
2001	0	0	0		0		0		0
2002	0	0	0		0		0		0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	84,134	103,306	187,440		33,734		0		33,734
2004	90,606	108,895	199,501		33,734		0		33,734
2005	90,606	108,895	199,501		33,734		0		33,734
2006	97,078	114,483	211,561		33,734		19,978		53,712
2007	97,078	114,483	211,561						211,561
Scheduled Interest									
2003	64,753	78,637	143,390		9,338		1,003		10,341
2004	62,198	75,799	137,997		6,867		1,003		7,870
2005	59,498	72,386	131,883		4,362		1,003		5,365
2006	56,749	69,077	125,827		1,874		501		2,376
2007	53,856	65,643	119,499						119,499

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**El Salvador**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0			0
Outstanding Principal	6,247	680			6,927
Claims Outstanding	0	0			0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	2,183	38		0	2,220
1999	72	23		0	95
2000	35	14		0	49
2001	75	0		0	75
2002	37	0		0	37
Principal Paid					
1998	8,126	3,433		10,519	22,078
1999	835	5,335		6,760	12,929
2000	899	4,399		3,417	8,714
2001	2,245	3,083		1,959	7,287
2002	1,434	1,215		804	3,453
Interest Paid					
1998	31,845	185		21	32,051
1999	516	270		16	802
2000	452	233		1	685
2001	960	132		0	1,092
2002	469	12		0	481
Claims Paid					
1998	13,818	0		0	13,818
1999	0	0		0	0
2000	524	0		0	524
2001	0	0		0	0
2002	0	0		0	0
Recovered					
1998	10,450	0		0	10,450
1999	0	0		0	0
2000	524	0		0	524
2001	0	0		0	0
2002	0	0		0	0
Rescheduled claims					
1998	3,368	0		0	3,368
1999	0	0		0	0
2000	0	0		0	0
2001	0	0		0	0
2002	0	0		0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	1,562	680			2,242
2004	1,709				1,709
2005	1,877				1,877
2006	550				550
2007	550				550
Scheduled Interest					
2003	376	3			378
2004	274				274
2005	162				162
2006	63				63
2007	27				27

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***El Salvador***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal	0	8,730	8,730	0	0	0	0	0	8,730
Outstanding Principal	8,356	203,052	211,408	1,739	10,076	20,910	722	33,447	244,855
Principal Arrears	0	0	0	0	0	0	0	0	0
Interest Arrears	0	0	0	0	0	0	0	0	0
<b>Historical Transactions</b>									
Principal Paid									
1998	8,356	2,600	10,956	134	0	0	2,048	2,182	13,138
1999	8,356	5,211	13,567	248	1,439	2,987	103	4,778	18,346
2000	8,356	7,757	16,114	497	2,879	5,975	206	9,557	25,671
2001	16,713	9,852	26,565	994	2,879	5,975	206	10,054	36,618
2002	8,356	10,841	19,198	497	2,879	5,975	206	9,557	28,755
Interest and Fees Paid									
1998	0	3,594	3,594	2,394	1,511	3,603	223	7,732	11,326
1999	0	3,792	3,792	304	1,369	3,603	83	5,359	9,151
2000	0	3,968	3,968	272	1,329	3,226	70	4,898	8,865
2001	0	3,590	3,590	457	1,184	2,714	63	4,418	8,008
2002	0	3,866	3,866	185	659	2,176	51	3,071	6,937
Rescheduled Principal									
1998	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
Rescheduled Interest									
1998	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
Reduced Principal									
1998	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0
2001	0	38,364	38,364	0	0	0	0	0	38,364
2002	0	0	0	0	0	0	0	0	0
Reduced Interest									
1998	0	0	0	0	0	0	0	0	0
1999	625	0	625	0	0	0	0	0	625
2000	0	0	0	0	0	0	0	0	0
2001	0	911	911	0	0	0	0	0	911
2002	0	0	0	0	0	0	0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	8,356	11,019	19,375	497	2,879	5,975	0	9,351	28,726
2004		11,325	11,325	497	2,879	5,975	0	9,351	20,676
2005		11,325	11,325	497	2,879	5,975	722	10,073	21,398
2006		11,421	11,421	248	1,439	2,985		4,673	16,094
2007		11,421	11,421						11,421
Scheduled Interest									
2003	188	3,808	3,997	141	349	1,668	36	2,195	6,192
2004		3,742	3,742	98	227	1,160	36	1,522	5,263
2005		3,587	3,587	54	126	642	36	859	4,446
2006		3,395	3,395	11	25	128		163	3,558
2007		3,201	3,201						3,201

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Eritrea**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Eritrea**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		105	105						105
Outstanding Principal		29,879	29,879						29,879
Principal Arrears		0	0						0
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Interest and Fees Paid									
1998		0	0						0
1999		200	200						200
2000		200	200						200
2001		201	201						201
2002		299	299						299
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		384	384						384
2004		384	384						384
2005		384	384						384
2006		768	768						768
2007		1,149	1,149						1,149
Scheduled Interest									
2003		399	399						399
2004		487	487						487
2005		475	475						475
2006		464	464						464
2007		449	449						449

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Estonia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Estonia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		0	0						0
Principal Arrears		0	0						0
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		415	415						415
2000		415	415						415
2001		415	415						415
2002		8,718	8,718						8,718
Interest and Fees Paid									
1998		199	199						199
1999		199	199						199
2000		286	286						286
2001		274	274						274
2002		150	150						150
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Ethiopia**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998	98				98
1999					
2000					
2001					
2002					
Principal Paid					
1998	1,541				1,541
1999					
2000					
2001					
2002					
Interest Paid					
1998	1,605				1,605
1999					
2000					
2001					
2002					
Claims Paid					
1998	1,753				1,753
1999					
2000					
2001					
2002					
Recovered					
1998	664				664
1999					
2000					
2001					
2002					
Rescheduled claims					
1998	1,089				1,089
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Ethiopia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0	0					0
Outstanding Principal	94,978	1,197	96,175	50					50 96,225
Principal Arrears	0	0	0	36					36 36
Interest Arrears	0	36	36	0					0 37
<b>Historical Transactions</b>									
Principal Paid									
1998	0	0	0	9					9 9
1999	0	0	0	0					0 0
2000	0	0	0	0					0 0
2001	63	0	63	0					0 63
2002	-32	0	-32	6					6 -26
Interest and Fees Paid									
1998	500	35	535	557					557 1,092
1999	496	41	538	0					0 538
2000	1,572	35	1,607	0					0 1,607
2001	520	0	520	0					0 520
2002	389	0	389	5					5 394
Rescheduled Principal									
1998	0	0	0	0					0 0
1999	0	0	0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	13,188	0	13,188	0					0 13,188
Rescheduled Interest									
1998	0	0	0	0					0 0
1999	0	0	0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	7,829	35	7,864	0					0 7,864
Reduced Principal									
1998	0	0	0	0					0 0
1999	0	0	0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	0	0	0	0					0 0
Reduced Interest									
1998	0	0	0	0					0 0
1999	0	0	0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	0	0	0	0					0 0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	3,542	0	3,542	4					4 3,546
2004	3,643	0	3,643	4					4 3,646
2005	3,746	0	3,746	4					4 3,750
2006	3,722	0	3,722						3,722
2007	3,816	0	3,816						3,816
Scheduled Interest									
2003	2,755	36	2,791	0					0 2,791
2004	2,653	36	2,689	0					0 2,689
2005	2,548	36	2,584	0					0 2,584
2006	2,440	36	2,475						2,475
2007	2,329	36	2,365						2,365

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Finland**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Finland***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998							0	0	0
1999									
2000									
2001									
2002									
Interest and Fees Paid							0	0	0
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal							0	0	0
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest							0	0	0
1998									
1999									
2000									
2001									
2002									
Reduced Principal							0	0	0
1998									
1999									
2000									
2001									
2002									
Reduced Interest							0	0	0
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Gabon**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998				6	6
1999					
2000					
2001					
2002					
Principal Paid					
1998				0	0
1999					
2000					
2001					
2002					
Interest Paid					
1998				0	0
1999					
2000					
2001					
2002					
Claims Paid					
1998				2	2
1999					
2000					
2001					
2002					
Recovered					
1998				0	0
1999					
2000					
2001					
2002					
Rescheduled claims					
1998				0	0
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Gabon**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal						0	0		0
Outstanding Principal						6,156	64,350		70,505
Principal Arrears						229	4,196		4,425
Interest Arrears						202	2,287		2,489
<b>Historical Transactions</b>									
Principal Paid									
1998						60	2,433		2,493
1999							-148		-148
2000						1,087	2,944		4,031
2001						362	7,177		7,538
2002						371	10,354		10,725
Interest and Fees Paid									
1998						285	2,672		2,957
1999							430		430
2000						1,088	1,555		2,644
2001						373	5,041		5,414
2002						470	6,229		6,700
Rescheduled Principal									
1998						0	1,914		1,914
1999							-1,914		-1,914
2000						0	0		0
2001						0	0		0
2002						307	0		307
Rescheduled Interest									
1998						0	0		0
1999							0		0
2000						0	0		0
2001						0	0		0
2002						183	0		183
Reduced Principal									
1998						0	0		0
1999							0		0
2000						0	0		0
2001						0	0		0
2002						0	0		0
Reduced Interest									
1998						0	0		0
1999							0		0
2000						0	0		0
2001						0	0		0
2002						0	0		0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003						474	1,237		1,710
2004						578	836		1,415
2005						632	436		1,068
2006						689	436		1,125
2007						751	436		1,187
Scheduled Interest									
2003						374	2,477		2,850
2004						343	2,393		2,736
2005						304	2,366		2,669
2006						263	2,357		2,619
2007						217	2,348		2,565

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Georgia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				10,598
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998				0
1999				1,072
2000				223
2001				0
2002				0
Principal Paid				
1998				0
1999				0
2000				1,927
2001				2,120
2002				2,120
Interest Paid				
1998				17
1999				14
2000				8
2001				0
2002				0
Claims Paid				
1998				0
1999				0
2000				0
2001				0
2002				0
Recovered				
1998				0
1999				0
2000				0
2001				0
2002				0
Rescheduled claims				
1998				0
1999				0
2000				0
2001				0
2002				0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				2,355
2004				2,355
2005				2,355
2006				2,355
2007				1,178
Scheduled Interest				
2003				605
2004				463
2005				320
2006				178
2007				36

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Georgia***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		44	44						44
Outstanding Principal		39,620	39,620						39,620
Principal Arrears		766	766						766
Interest Arrears		2	2						2
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Interest and Fees Paid									
1998		299	299						299
1999		0	0						0
2000		0	0						0
2001		1,719	1,719						1,719
2002		595	595						595
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		1,333	1,333						1,333
2004		1,524	1,524						1,524
2005		1,524	1,524						1,524
2006		1,524	1,524						1,524
2007		1,524	1,524						1,524
Scheduled Interest									
2003		774	774						774
2004		818	818						818
2005		808	808						808
2006		774	774						774
2007		739	739						739

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Germany**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Germany***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total		
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal								0	0	0
Outstanding Principal								0	0	0
Principal Arrears								0	0	0
Interest Arrears								0	0	0
<b>Historical Transactions</b>										
Principal Paid								0	0	0
1998								0	0	0
1999								0	0	0
2000								0	0	0
2001								0	0	0
2002								1,301	1,301	1,301
Interest and Fees Paid								43	43	43
1998								43	43	43
1999								43	43	43
2000								43	43	43
2001								0	0	0
2002								16	16	16
Rescheduled Principal								0	0	0
1998								0	0	0
1999								0	0	0
2000								0	0	0
2001								0	0	0
2002								0	0	0
Rescheduled Interest								0	0	0
1998								0	0	0
1999								0	0	0
2000								0	0	0
2001								0	0	0
2002								0	0	0
Reduced Principal								0	0	0
1998								0	0	0
1999								0	0	0
2000								0	0	0
2001								0	0	0
2002								0	0	0
Reduced Interest								0	0	0
1998								0	0	0
1999								0	0	0
2000								0	0	0
2001								0	0	0
2002								0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003										
2004										
2005										
2006										
2007										
Scheduled Interest										
2003										
2004										
2005										
2006										
2007										

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Ghana**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal				27,137
Outstanding Principal				66,969
Claims Outstanding				4,172
<b>Historical Transactions</b>				
Fees and Premiums				
1998				357
1999				422
2000		0		2,319
2001				1,228
2002				2,425
Principal Paid				
1998				2,909
1999				6,137
2000		0		1,718
2001				6,870
2002				729
Interest Paid				
1998				398
1999				1,199
2000		0		245
2001				14
2002				147
Claims Paid				
1998				0
1999				0
2000		0		0
2001				4,042
2002				1,510
Recovered				
1998				0
1999				0
2000		0		0
2001				0
2002				0
Rescheduled claims				
1998				0
1999				0
2000		0		0
2001				0
2002				1,380
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				159
2004				9,466
2005				9,387
2006				9,387
2007				9,387
Scheduled Interest				
2003				7,052
2004				6,866
2005				6,160
2006				5,456
2007				4,752

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Ghana**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal							5,431	5,431	5,431
Outstanding Principal							24,685	24,685	24,685
Principal Arrears							1,894	1,894	1,894
Interest Arrears							317	317	317
<b>Historical Transactions</b>									
Principal Paid									
1998							1,394	1,394	1,394
1999							954	954	954
2000							1,550	1,550	1,550
2001							615	615	615
2002							6,020	6,020	6,020
Interest and Fees Paid									
1998							780	780	780
1999							364	364	364
2000							875	875	875
2001							1,472	1,472	1,472
2002							2,742	2,742	2,742
Rescheduled Principal									
1998							0	0	0
1999							0	0	0
2000							0	0	0
2001							0	0	0
2002							0	0	0
Rescheduled Interest									
1998							0	0	0
1999							0	0	0
2000							0	0	0
2001							0	0	0
2002							43	43	43
Reduced Principal									
1998							0	0	0
1999							0	0	0
2000							0	0	0
2001							0	0	0
2002							0	0	0
Reduced Interest									
1998							0	0	0
1999							0	0	0
2000							0	0	0
2001							0	0	0
2002							0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003							6,116	6,116	6,116
2004							4,272	4,272	4,272
2005							4,272	4,272	4,272
2006							6,488	6,488	6,488
2007							4,272	4,272	4,272
Scheduled Interest									
2003							1,390	1,390	1,390
2004							1,039	1,039	1,039
2005							777	777	777
2006							487	487	487
2007							197	197	197

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Greece**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal			0	0	0
Outstanding Principal			128,620	16,067	144,687
Claims Outstanding			0	0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998			0	0	0
1999			0	0	0
2000			0	0	0
2001			0	0	0
2002			0	0	0
Principal Paid					
1998			25,988	16,067	42,055
1999			27,143	16,067	43,210
2000			24,759	16,067	40,826
2001			11,456	64,269	75,725
2002			11,101	16,067	27,168
Interest Paid					
1998			20,121	0	20,121
1999			17,725	0	17,725
2000			15,374	0	15,374
2001			13,425	0	13,425
2002			12,403	0	12,403
Claims Paid					
1998			0	0	0
1999			0	0	0
2000			0	0	0
2001			0	0	0
2002			0	0	0
Recovered					
1998			0	0	0
1999			0	0	0
2000			0	0	0
2001			0	0	0
2002			0	0	0
Rescheduled claims					
1998			0	0	0
1999			0	0	0
2000			0	0	0
2001			0	0	0
2002			0	0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003			11,171	16,067	27,238
2004			21,750		21,750
2005			24,759		24,759
2006			24,759		24,759
2007			18,749		18,749
Scheduled Interest					
2003			11,398	0	11,398
2004			10,213		10,213
2005			8,107		8,107
2006			5,865		5,865
2007			3,684		3,684

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Greece**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0			0			0
Outstanding Principal	0		0			1,532,147			1,532,147
Principal Arrears	0		0			0			0
Interest Arrears	0		0			0			0
<b>Historical Transactions</b>									
Principal Paid									
1998	4,038		4,038	0		398,930			398,930
1999	2,147		2,147	0		389,294			389,294
2000	4,457		4,457			383,037			383,037
2001	9,365		9,365			363,420			363,420
2002	4,920		4,920			335,687			335,687
Interest and Fees Paid									
1998	1,067		1,067	0		166,401			166,401
1999	405		405	0		150,523			150,523
2000	648		648			142,332			142,332
2001	845		845			136,020			136,020
2002	185		185			127,333			127,333
Rescheduled Principal									
1998	0		0	0		0			0
1999	0		0	0		0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
Rescheduled Interest									
1998	0		0	0		0			0
1999	0		0	0		0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
Reduced Principal									
1998	0		0	0		0			0
1999	0		0	0		0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
Reduced Interest									
1998	0		0	0		0			0
1999	0		0	0		0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					317,635				317,635
2004					256,222				256,222
2005					168,546				168,546
2006					149,646				149,646
2007					121,448				121,448
Scheduled Interest									
2003					113,275				113,275
2004					93,524				93,524
2005					76,568				76,568
2006					63,677				63,677
2007					52,682				52,682

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Grenada**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal				5,929
Outstanding Principal				2,341
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998			212	212
1999			112	112
2000			42	42
2001			0	0
2002			0	0
Principal Paid				
1998			115	115
1999			323	323
2000			436	436
2001			3,619	3,619
2002			426	426
Interest Paid				
1998			2	2
1999			2	2
2000			0	0
2001			0	0
2002			0	0
Claims Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Recovered				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			1,061	1,061
2004			1,654	1,654
2005			1,654	1,654
2006			1,654	1,654
2007			1,654	1,654
Scheduled Interest				
2003			401	401
2004			332	332
2005			250	250
2006			168	168
2007			87	87

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Grenada**

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Guatemala**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0		0	0
Outstanding Principal	7,360	519		0	7,879
Claims Outstanding	0	0		1,629	1,629
<b>Historical Transactions</b>					
Fees and Premiums					
1998	1,041	3		0	1,044
1999	45	-1		0	45
2000	43	0		0	43
2001	82	0		0	82
2002	39	2		0	40
Principal Paid					
1998	7,054	1,240		5,200	13,494
1999	460	1,709		2,753	4,922
2000	460	201		1,307	1,968
2001	920	45		3,920	4,885
2002	460	99		0	559
Interest Paid					
1998	12,288	56		0	12,344
1999	502	35		0	537
2000	600	5		0	605
2001	934	1		0	935
2002	205	1		0	207
Claims Paid					
1998	319	0		0	319
1999	0	0		0	0
2000	0	0		4,872	4,872
2001	0	0		0	0
2002	0	0		0	0
Recovered					
1998	319	0		0	319
1999	0	0		0	0
2000	0	0		0	0
2001	0	0		0	0
2002	0	0		3,243	3,243
Rescheduled claims					
1998	0	0		0	0
1999	0	0		0	0
2000	0	0		0	0
2001	0	0		0	0
2002	0	0		0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	460	412			872
2004	460	107			567
2005	460				460
2006	460				460
2007	460				460
Scheduled Interest					
2003	322	3			325
2004	301	0			302
2005	281				281
2006	260				260
2007	240				240

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Guatemala**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	4,916	4,916						4,916
Outstanding Principal	110,509	95,165	205,674						205,674
Principal Arrears	0	25	25						25
Interest Arrears	0	2	2						2
<b>Historical Transactions</b>									
Principal Paid									
1998	8,598	10,547	19,145						19,145
1999	8,658	9,106	17,764						17,764
2000	9,458	12,501	21,959						21,959
2001	16,342	11,370	27,712						27,712
2002	10,420	11,342	21,762						21,762
Interest and Fees Paid									
1998	5,066	4,951	10,017						10,017
1999	4,801	4,229	9,030						9,030
2000	4,603	5,151	9,754						9,754
2001	7,323	4,607	11,930						11,930
2002	4,122	3,964	8,087						8,087
Rescheduled Principal									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Rescheduled Interest									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Principal									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Interest									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	10,611	11,488	22,100						22,100
2004	10,969	11,777	22,746						22,746
2005	11,346	11,612	22,958						22,958
2006	11,243	10,371	21,614						21,614
2007	10,850	9,361	20,211						20,211
Scheduled Interest									
2003	3,744	3,483	7,227						7,227
2004	3,384	3,094	6,478						6,478
2005	3,009	2,672	5,681						5,681
2006	2,632	2,270	4,902						4,902
2007	2,250	1,863	4,113						4,113

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Guinea**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Guinea**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0				0	0	0
Outstanding Principal	15,120	98,227	113,347				7,761	7,761	121,108
Principal Arrears	0	3,475	3,475				60	60	3,535
Interest Arrears	0	2,462	2,462				249	249	2,711
<b>Historical Transactions</b>									
Principal Paid									
1998		461	461	0			1,031	1,031	1,492
1999		846	846	0			0	0	846
2000	0	1,946	1,946	0			-6,685	-6,685	-4,740
2001	0	1,038	1,038	0			0	0	1,038
2002	0	0	0				0	0	0
Interest and Fees Paid									
1998		2,062	2,062	220			510	730	2,792
1999		2,150	2,150	178			352	530	2,681
2000	0	2,183	2,183	126			341	467	2,650
2001	0	1,177	1,177	0			119	119	1,296
2002	0	62	62				0	0	62
Rescheduled Principal									
1998		8,304	8,304	0			1,031	1,031	9,334
1999		3,418	3,418	0			83	83	3,502
2000	0	3,304	3,304	0			85	85	3,389
2001	0	0	0	0			0	0	0
2002	0	985	985				0	0	985
Rescheduled Interest									
1998		3,343	3,343	0			0	0	3,343
1999		1,356	1,356	0			0	0	1,356
2000	0	1,254	1,254	0			0	0	1,254
2001	0	0	0	0			0	0	0
2002	1,000	355	1,355				0	0	1,355
Reduced Principal									
1998		0	0	0			0	0	0
1999		0	0	0			0	0	0
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	3,016	3,016				1	1	3,017
Reduced Interest									
1998		0	0	0			0	0	0
1999		0	0	0			0	0	0
2000	0	0	0	0			0	0	0
2001	0	0	0	0			0	0	0
2002	0	3,028	3,028				0	0	3,028
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	257	3,974	4,231				0	0	4,231
2004	309	4,038	4,347				0	0	4,347
2005	309	3,860	4,169				0	0	4,169
2006	309	3,561	3,871				0	0	3,871
2007	309	3,354	3,663				0	0	3,663
Scheduled Interest									
2003	354	2,839	3,192				390	390	3,582
2004	347	2,721	3,068				390	390	3,457
2005	339	2,594	2,933				390	390	3,323
2006	331	2,479	2,810				390	390	3,199
2007	323	2,372	2,695				390	390	3,084

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Guyana**

(in thousands of dollars or dollar equivalents)

<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD
			EXIM
<b>Status at end CY2002</b>			
Undisbursed Principal			
Outstanding Principal			
Claims Outstanding			
<b>Historical Transactions</b>			
Fees and Premiums			
1998	182		182
1999			
2000			
2001			
2002			
Principal Paid			
1998	1,603		1,603
1999			
2000			
2001			
2002			
Interest Paid			
1998	1,578		1,578
1999			
2000			
2001			
2002			
Claims Paid			
1998	204		204
1999			
2000			
2001			
2002			
Recovered			
1998	0		0
1999			
2000			
2001			
2002			
Rescheduled claims			
1998	204		204
1999			
2000			
2001			
2002			
<b>Scheduled Payments</b>			
Scheduled Principal			
2003			
2004			
2005			
2006			
2007			
Scheduled Interest			
2003			
2004			
2005			
2006			
2007			

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Guyana***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal		1,749	1,749	0			0	0	1,749
Outstanding Principal		33,538	33,538	339			3,125	3,463	37,001
Principal Arrears		0	0	0			0	0	0
Interest Arrears		0	0	0			0	0	0
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0	55			4,222	4,277	4,277
1999		285	285	0			0	0	285
2000		285	285	0			0	0	285
2001		285	285	0			-1,053	-1,053	-768
2002		703	703	0			0	0	703
Interest and Fees Paid									
1998		528	528	329			816	1,145	1,672
1999		640	640	33			162	195	834
2000		718	718	33			172	204	923
2001		710	710	63			315	379	1,088
2002		701	701	22			106	128	829
Rescheduled Principal									
1998		0	0	1,361			4,222	5,584	5,584
1999		0	0	0			0	0	0
2000		0	0	0			0	0	0
2001		0	0	0			2,745	2,745	2,745
2002		0	0	0			0	0	0
Rescheduled Interest									
1998		0	0	505			0	505	505
1999		0	0	0			0	0	0
2000		0	0	0			0	0	0
2001		0	0	0			0	0	0
2002		0	0	0			0	0	0
Reduced Principal									
1998		0	0	0			0	0	0
1999		0	0	0			0	0	0
2000		0	0	0			0	0	0
2001		0	0	0			1,098	1,098	1,098
2002		0	0	0			0	0	0
Reduced Interest									
1998		0	0	0			0	0	0
1999		0	0	0			0	0	0
2000		0	0	0			0	0	0
2001		0	0	0			0	0	0
2002		0	0	0			0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		1,362	1,362	1			0	1	1,362
2004		1,410	1,410	1			0	1	1,411
2005		1,410	1,410	2			0	2	1,412
2006		1,410	1,410	4			0	4	1,413
2007		1,410	1,410	5			0	5	1,415
Scheduled Interest									
2003		786	786	22			215	236	1,022
2004		875	875	22			215	236	1,111
2005		848	848	21			215	236	1,084
2006		809	809	21			215	236	1,045
2007		770	770	21			215	236	1,005

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Haiti**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Haiti**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0			0	0		0
Outstanding Principal	12,725		12,725			189	3,911		4,100
Principal Arrears	0		0			0	13		13
Interest Arrears	0		0			0	263		263
<b>Historical Transactions</b>									
Principal Paid									
1998	441		441				3,911		3,911
1999	460		460			0	0		460
2000	474		474			0	-2,839		-2,839
2001	485		485			0	0		485
2002	749		749			1	0		749
Interest and Fees Paid									
1998	460		460				735		735
1999	399		399			72	336		408
2000	430		430			15	113		128
2001	426		426			7	102		110
2002	622		622			23	105		128
Rescheduled Principal									
1998	0		0				3,911		3,911
1999	0		0			0	0		0
2000	0		0			0	0		0
2001	0		0			0	0		0
2002	0		0			0	0		0
Rescheduled Interest									
1998	0		0				0		0
1999	0		0			0	0		0
2000	0		0			0	0		0
2001	0		0			0	0		0
2002	0		0			0	0		0
Reduced Principal									
1998	0		0				0		0
1999	0		0			0	0		0
2000	0		0			0	0		0
2001	0		0			0	0		0
2002	0		0			0	0		0
Reduced Interest									
1998	0		0				0		0
1999	0		0			0	0		0
2000	0		0			0	0		0
2001	0		0			0	0		0
2002	0		0			0	0		0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	518		518			1	0		1
2004	534		534			2	0		2
2005	550		550			3	0		3
2006	567		567			4	0		4
2007	584		584			5	0		5
Scheduled Interest									
2003	394		394			15	196		210
2004	378		378			15	196		210
2005	362		362			14	196		210
2006	345		345			14	196		210
2007	328		328			14	196		210

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Honduras**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	38,170				38,170
Claims Outstanding	4,940				4,940
<b>Historical Transactions</b>					
Fees and Premiums					
1998	3,390		0		3,390
1999	0		0		0
2000	0		0		0
2001	506				506
2002	0				0
Principal Paid					
1998	10,776		997		11,773
1999	0		997		997
2000	0		498		498
2001	0				0
2002	3,430				3,430
Interest Paid					
1998	78,760		300		79,059
1999	0		190		190
2000	0		38		38
2001	0				0
2002	3,112				3,112
Claims Paid					
1998	61,611		1,167		62,778
1999	1,282		1,068		2,350
2000	7,704		483		8,187
2001	14,646				14,646
2002	9,624				9,624
Recovered					
1998	29,452		1,108		30,560
1999	2		0		2
2000	0		0		0
2001	0				0
2002	0				0
Rescheduled claims					
1998	29,879		0		29,879
1999	0		0		0
2000	574		0		574
2001	1,182				1,182
2002	2,429				2,429
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	3,430				3,430
2004	3,430				3,430
2005	3,430				3,430
2006	3,430				3,430
2007	3,430				3,430
Scheduled Interest					
2003	3,307				3,307
2004	3,006				3,006
2005	2,705				2,705
2006	2,405				2,405
2007	2,104				2,104

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Honduras**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal			0	0	217	0		217	217
Outstanding Principal			38,989	17,992	28,285	3,383		88,649	88,649
Principal Arrears			0	1,474	898	349		2,720	2,720
Interest Arrears			0	460	1,649	94		2,203	2,203
<b>Historical Transactions</b>									
Principal Paid									
1998			1,263	1,143	0	693		3,100	3,100
1999			0	571		229		800	800
2000			0	0	0	-903		-903	-903
2001			0	0	0	56		56	56
2002			0	0	0	114		114	114
Interest and Fees Paid									
1998			13,407	1,771	2,177	298		17,654	17,654
1999			0	810		86		896	896
2000			0	0	0	103		103	103
2001			0	0	0	107		107	107
2002			0	0	0	59		59	59
Rescheduled Principal									
1998			0	0	0	0		0	0
1999			0	0		315		315	315
2000			59	1,459	29,245	349		31,113	31,113
2001			586	973	560	309		2,427	2,427
2002			586	486	560	0		1,632	1,632
Rescheduled Interest									
1998			530	0	0	0		530	530
1999			0	0		0		0	0
2000			329	724	4,750	0		5,803	5,803
2001			642	440	841	0		1,924	1,924
2002			619	164	646	0		1,428	1,428
Reduced Principal									
1998			0	0	0	0		0	0
1999			0	0		464		464	464
2000			594	2,962	2,563	464		6,584	6,584
2001			1,189	1,975	1,137	464		4,765	4,765
2002			1,189	987	1,137	232		3,545	3,545
Reduced Interest									
1998			0	0	0	0		0	0
1999			0	0		0		0	0
2000			669	1,470	2,700	0		4,838	4,838
2001			1,047	894	1,339	0		3,280	3,280
2002			1,205	330	1,238	0		2,773	2,773
<b>Scheduled Payments</b>									
Scheduled Principal									
2003			1,866	3,025	1,796	0		6,688	6,688
2004			1,866	3,025	1,797	0		6,689	6,689
2005			1,686	2,454	1,799	1,732		7,671	7,671
2006			799	980	952	0		2,732	2,732
2007			110	92	72	113		387	387
Scheduled Interest									
2003			2,575	785	1,885	172		5,417	5,417
2004			2,438	656	1,815	172		5,081	5,081
2005			2,300	524	1,675	172		4,671	4,671
2006			2,181	430	1,518	85		4,215	4,215
2007			2,148	405	1,484	82		4,119	4,119

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Hungary**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal			0	0
Outstanding Principal			26,929	26,929
Claims Outstanding			0	0
<b>Historical Transactions</b>				
Fees and Premiums				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Principal Paid				
1998			10,772	10,772
1999			10,772	10,772
2000			10,772	10,772
2001			59,245	59,245
2002			10,772	10,772
Interest Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Claims Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Recovered				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			13,225	13,225
2004			13,705	13,705
2005				
2006				
2007				
Scheduled Interest				
2003			851	851
2004			371	371
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Hungary**

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**India**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	6,400			0	6,400
Outstanding Principal	125,625			306,097	431,722
Claims Outstanding	0			13,631	13,631
<b>Historical Transactions</b>					
Fees and Premiums					
1998	704			105	809
1999	775			0	775
2000	958			0	958
2001	1,240			0	1,240
2002	651			0	651
Principal Paid					
1998	0			79,427	79,427
1999	13,333			125,002	138,335
2000	2,000			67,008	69,008
2001	21,125			69,094	90,219
2002	12,000			66,987	78,987
Interest Paid					
1998	5,165			0	5,165
1999	7,183			0	7,183
2000	8,961			177	9,138
2001	14,579			0	14,579
2002	4,593			0	4,593
Claims Paid					
1998	0			0	0
1999	0			67,851	67,851
2000	0			0	0
2001	0			0	0
2002	0			0	0
Recovered					
1998	0			0	0
1999	0			13,545	13,545
2000	0			15,313	15,313
2001	0			13,525	13,525
2002	0			11,861	11,861
Rescheduled claims					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	25,000			75,092	100,092
2004	23,000			76,638	99,638
2005	3,250			78,457	81,707
2006	1,250			26,246	27,496
2007	1,875			27,775	29,650
Scheduled Interest					
2003	5,846			14,975	20,821
2004	4,631			11,119	15,750
2005	4,213			7,191	11,404
2006	4,080			3,776	7,856
2007	3,959			2,246	6,206

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**India**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0				0	0	0
Outstanding Principal	849,921	203,738	1,053,659				290,107	290,107	1,343,766
Principal Arrears	0	0	0				6,699	6,699	6,699
Interest Arrears	0	0	0				1,543	1,543	1,543
<b>Historical Transactions</b>									
Principal Paid									
1998	107,325	21,315	128,640				17,260	17,260	145,899
1999	112,554	21,316	133,870				41,263	41,263	175,133
2000	114,911	21,315	136,226				50,949	50,949	187,176
2001	209,031	21,315	230,346				56,439	56,439	286,785
2002	118,087	21,315	139,403				69,541	69,541	208,944
Interest and Fees Paid									
1998	34,954	9,202	44,155				33,826	33,826	77,982
1999	33,155	8,568	41,723				30,144	30,144	71,868
2000	30,766	7,934	38,700				27,173	27,173	65,874
2001	52,611	7,301	59,912				21,397	21,397	81,309
2002	26,216	6,667	32,883				22,184	22,184	55,066
Rescheduled Principal									
1998	0	0	0				0	0	0
1999	0	0	0				0	0	0
2000	0	0	0				0	0	0
2001	0	0	0				0	0	0
2002	0	0	0				0	0	0
Rescheduled Interest									
1998	0	0	0				0	0	0
1999	0	0	0				0	0	0
2000	0	0	0				0	0	0
2001	0	0	0				0	0	0
2002	0	0	0				0	0	0
Reduced Principal									
1998	0	0	0				0	0	0
1999	0	0	0				0	0	0
2000	0	0	0				0	0	0
2001	0	0	0				0	0	0
2002	0	0	0				0	0	0
Reduced Interest									
1998	0	0	0				0	0	0
1999	0	0	0				0	0	0
2000	0	0	0				0	0	0
2001	0	0	0				0	0	0
2002	0	0	0				0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	101,966	21,038	123,004				65,693	65,693	188,697
2004	95,400	21,038	116,438				65,693	65,693	182,131
2005	83,648	21,038	104,686				62,944	62,944	167,630
2006	73,771	21,038	94,809				57,410	57,410	152,219
2007	66,360	21,038	87,398				10,871	10,871	98,268
Scheduled Interest									
2003	23,290	6,033	29,323				15,850	15,850	45,173
2004	20,835	5,417	26,251				11,883	11,883	38,134
2005	18,421	4,800	23,221				7,961	7,961	31,182
2006	16,203	4,183	20,386				4,243	4,243	24,629
2007	14,181	3,566	17,747				1,480	1,480	19,227

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Indonesia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0		0	0
Outstanding Principal	214,059	436,601		98,245	748,905
Claims Outstanding	64	0		235,240	235,304
<b>Historical Transactions</b>					
Fees and Premiums					
1998	5,999	456		228	6,684
1999	1,100	571		0	1,671
2000	1,284	2,418		10,744	14,447
2001	1,878	3,493		0	5,371
2002	602	-65		0	538
Principal Paid					
1998	0	198,691		176,014	374,705
1999	0	115,341		571,695	687,036
2000	0	117,197		14,035	131,231
2001	0	240,147		14,035	254,182
2002	2,166	363,324		14,035	379,525
Interest Paid					
1998	78,739	5,035		3	83,777
1999	15,980	3,616		12	19,607
2000	16,079	6,059		-9	22,129
2001	30,138	16,507		0	46,645
2002	17,311	8,221		0	25,531
Claims Paid					
1998	1,163	0		5	1,168
1999	0	0		582,437	582,437
2000	1,996	0		3,300	5,296
2001	4,171	0		0	4,171
2002	16,355	0		0	16,355
Recovered					
1998	1,163	0		0	1,163
1999	0	0		13,497	13,497
2000	1,520	0		29,853	31,373
2001	0	0		25,883	25,883
2002	487	0		10,125	10,611
Rescheduled claims					
1998	0	0		0	0
1999	0	0		41,476	41,476
2000	477	0		69,686	70,162
2001	3,275	0		91,391	94,666
2002	15,809	0		69,393	85,202
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	3,670	308,922		11,878	324,471
2004	4,241	123,749		12,711	140,700
2005	4,899	3,930		13,601	22,430
2006	5,680			14,554	20,234
2007	6,513			15,574	22,087
Scheduled Interest					
2003	17,020	2,975		6,410	26,406
2004	16,684	637		5,578	22,899
2005	16,301	16		4,687	21,004
2006	15,863			3,734	19,597
2007	15,365			2,714	18,079

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Indonesia***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal	0	14,130	14,130	0		0	61,229	0	61,229	75,359
Outstanding Principal	671,670	685,879	1,357,549	18,672		19,101	1,182,814	0	1,220,586	2,578,136
Principal Arrears	0	0	0	0		1,667	10,753	0	12,420	12,420
Interest Arrears	0	2	2	0		157	3,848	0	4,005	4,007
<b>Historical Transactions</b>										
Principal Paid										
1998	18,230	8,591	26,820			3,649	66,675	1,681	72,005	98,826
1999	5,178	977	6,155			1,667	61,928	3,320	66,915	73,070
2000	0	488	488	0		-1,667	-48,294	0	-49,960	-49,472
2001	0	0	0	0		0	15,106	0	15,106	15,106
2002	0	0	0	9		299	54,593	0	54,901	54,901
Interest and Fees Paid										
1998	20,642	19,405	40,047			1,058	52,526	563	54,147	94,194
1999	19,401	19,754	39,155			839	48,012	837	49,687	88,842
2000	19,819	20,102	39,921	13		1,316	80,821	0	82,150	122,071
2001	34,396	20,143	54,539	109		1,125	73,253	0	74,486	129,025
2002	7,317	8,335	15,652	457		1,014	60,118	0	61,589	77,241
Rescheduled Principal										
1998	0	0	0			0	0	0	0	0
1999	0	47,441	47,441			0	98,843	0	98,843	146,284
2000	29,888	52,676	82,565	0		7,467	159,959	0	167,425	249,990
2001	37,474	101,552	139,026	0		3,600	229,414	0	233,014	372,040
2002	31,808	46,348	78,157	0		3,333	53,057	0	56,391	134,547
Rescheduled Interest										
1998	0	0	0			0	0	0	0	0
1999	0	0	0			0	0	0	0	0
2000	0	0	0	0		0	0	0	0	0
2001	0	0	0	0		0	0	0	0	0
2002	12,504	11,657	24,162	0		0	14,941	0	14,941	39,102
Reduced Principal										
1998	0	0	0			0	0	0	0	0
1999	0	0	0			0	0	0	0	0
2000	0	0	0	0		0	0	0	0	0
2001	0	0	0	0		0	0	0	0	0
2002	0	0	0	0		0	0	0	0	0
Reduced Interest										
1998	0	0	0			0	0	0	0	0
1999	0	0	0			0	0	0	0	0
2000	0	0	0	0		0	0	0	0	0
2001	0	0	0	0		0	0	0	0	0
2002	0	0	0	0		0	0	0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	32,651	43,529	76,181	21		3,997	97,363		101,382	177,562
2004	35,273	42,682	77,955	64		833	72,599		73,495	151,450
2005	37,923	42,248	80,171	119		1,025	65,988		67,131	147,302
2006	38,938	42,248	81,186	141		1,152	65,250		66,542	147,728
2007	39,984	42,494	82,477	167		1,288	52,868		54,323	136,800
Scheduled Interest										
2003	19,873	20,100	39,973	945		943	54,795		56,683	96,656
2004	18,892	19,020	37,912	943		782	48,671		50,397	88,309
2005	17,807	17,668	35,474	938		726	44,370		46,035	81,509
2006	16,667	16,434	33,101	931		663	40,394		41,988	75,088
2007	15,496	15,200	30,696	922		595	36,527		38,044	68,740

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Iran**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Iran***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal								0	0
Outstanding Principal								1,907	1,907
Principal Arrears								1,907	1,907
Interest Arrears								0	0
<b>Historical Transactions</b>									
Principal Paid								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Interest and Fees Paid								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Rescheduled Principal								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Rescheduled Interest								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Reduced Principal								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
Reduced Interest								0	0
1998								0	0
1999								0	0
2000								0	0
2001								0	0
2002								0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Iraq**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal		284			284
Outstanding Principal		0			0
Claims Outstanding		2,047,306			2,047,306
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Principal Paid					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Interest Paid					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Claims Paid					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Recovered					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Rescheduled claims					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Iraq**

(in thousands of dollars or dollar equivalents)

<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	

**Status at end CY2002**

Undisbursed Principal  
 Outstanding Principal  
 Principal Arrears  
 Interest Arrears

**Historical Transactions**

Principal Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Interest and Fees Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Interest  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Interest  
 1998  
 1999  
 2000  
 2001  
 2002

**Scheduled Payments**

Scheduled Principal  
 2003  
 2004  
 2005  
 2006  
 2007

Scheduled Interest  
 2003  
 2004  
 2005  
 2006  
 2007

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Israel**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	1,721,240		0	0	1,721,240
Outstanding Principal	9,644,542		2,299,221	363,937	12,307,700
Claims Outstanding	0		0	0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	86,619		0	1,593	88,212
1999	496		0	1,368	1,864
2000	331		0	508	840
2001	856		0	19,245	20,101
2002	400		0	2,792	3,193
Principal Paid					
1998	167,568		271,860	207,908	647,336
1999	8,501		271,860	44,129	324,490
2000	6,303		271,860	87,819	365,982
2001	38,625		271,860	448,115	758,600
2002	14,146		271,860	68,918	354,924
Interest Paid					
1998	1,107,483		337,813	154	1,445,449
1999	730,616		312,648	97	1,043,360
2000	4,088		287,483	51	291,622
2001	1,057,031		262,318	150	1,319,499
2002	705,337		236,811	6	942,154
Claims Paid					
1998	0		0	0	0
1999	0		0	0	0
2000	0		0	0	0
2001	0		0	0	0
2002	0		0	0	0
Recovered					
1998	0		0	0	0
1999	0		0	0	0
2000	0		0	0	0
2001	0		0	0	0
2002	0		0	0	0
Rescheduled claims					
1998	0		0	0	0
1999	0		0	0	0
2000	0		0	0	0
2001	0		0	0	0
2002	0		0	0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	172,558		271,858	66,288	510,704
2004	66,064		271,859	67,394	405,317
2005	138,762		271,859	68,537	479,158
2006	137,442		271,860	35,288	444,591
2007	194,542		271,858	34,275	500,675
Scheduled Interest					
2003	1,294,531		210,680	10,677	1,515,889
2004	948,804		185,048	8,597	1,142,449
2005	519,225		159,736	6,478	685,439
2006	430,316		134,430	4,645	569,391
2007	536,280		108,971	3,872	649,123

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Israel***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0			0			0
Outstanding Principal	774,952		774,952			1,007,558			1,782,510
Principal Arrears	0		0			0			0
Interest Arrears	0		0			5			5
<b>Historical Transactions</b>									
Principal Paid									
1998	36,504	679	37,182			153,656	3,384		157,040
1999	37,607	319	37,926			135,364	3,384		138,748
2000	38,744	50	38,794			153,656	1,681		155,337
2001	69,464	0	69,464			171,948			171,948
2002	41,121		41,121			153,656			153,656
Interest and Fees Paid									
1998	28,794	31	28,825			146,626	667		147,292
1999	27,690	11	27,701			123,674	372		124,046
2000	26,554	2	26,555			122,798	73		122,872
2001	43,485	0	43,485			116,967			116,967
2002	24,176		24,176			94,991			94,991
Rescheduled Principal									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0			0
2002	0		0			0			0
Rescheduled Interest									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0			0
2002	0		0			0			0
Reduced Principal									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0			0
2002	0		0			0			0
Reduced Interest									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0			0
2002	0		0			0			0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	42,364		42,364			153,656			153,656
2004	43,645		43,645			135,364			135,364
2005	44,964		44,964			153,656			153,656
2006	46,323		46,323			153,685			153,685
2007	47,723		47,723			100,004			100,004
Scheduled Interest									
2003	22,933		22,933			82,226			82,226
2004	21,653		21,653			66,671			66,671
2005	20,334		20,334			57,994			57,994
2006	18,975		18,975			45,108			45,108
2007	17,574		17,574			33,120			33,120

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Italy**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				143,261
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998				0
1999				0
2000				0
2001				0
2002				0
Principal Paid				
1998			44,269	44,269
1999			44,269	44,269
2000			44,269	44,269
2001			44,269	44,269
2002			44,269	44,269
Interest Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Claims Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Recovered				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			45,840	45,840
2004			47,950	47,950
2005			41,142	41,142
2006			8,330	8,330
2007				
Scheduled Interest				
2003			5,864	5,864
2004			3,755	3,755
2005			1,584	1,584
2006			107	107
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Italy***

(in thousands of dollars or dollar equivalents)

<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	

**Status at end CY2002**

Undisbursed Principal  
 Outstanding Principal  
 Principal Arrears  
 Interest Arrears

**Historical Transactions**

Principal Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Interest and Fees Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Interest  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Interest  
 1998  
 1999  
 2000  
 2001  
 2002

**Scheduled Payments**

Scheduled Principal  
 2003  
 2004  
 2005  
 2006  
 2007

Scheduled Interest  
 2003  
 2004  
 2005  
 2006  
 2007

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Jamaica**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	65,333				65,333
Claims Outstanding	0				0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	5,984			0	5,984
1999	224			0	224
2000	278			0	278
2001	723			0	723
2002	427				427
Principal Paid					
1998	20,832			7,870	28,703
1999	1,406			7,870	9,276
2000	3,118			7,032	10,149
2001	9,606			5,601	15,207
2002	7,665				7,665
Interest Paid					
1998	78,417			-6	78,411
1999	1,315			0	1,315
2000	2,251			0	2,251
2001	6,366			0	6,366
2002	2,226				2,226
Claims Paid					
1998	71,849			0	71,849
1999	228			0	228
2000	6,121			0	6,121
2001	3,227			0	3,227
2002	223				223
Recovered					
1998	44,732			0	44,732
1999	681			0	681
2000	6,121			0	6,121
2001	3,227			0	3,227
2002	223				223
Rescheduled claims					
1998	27,116			0	27,116
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	5,966				5,966
2004	5,112				5,112
2005	5,112				5,112
2006	5,112				5,112
2007	5,112				5,112
Scheduled Interest					
2003	2,328				2,328
2004	2,128				2,128
2005	1,961				1,961
2006	1,794				1,794
2007	1,626				1,626

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Jamaica**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	2,859	2,859	0	0	0	0	0	2,859
Outstanding Principal	170,365	152,132	322,498	15,328	21,304	1,330	20,353	58,315	380,813
Principal Arrears	0	0	0	0	0	0	0	0	0
Interest Arrears	0	0	0	0	0	0	0	0	0
<b>Historical Transactions</b>									
Principal Paid									
1998	20,551	9,159	29,710	8,713	6,333	485	6,374	21,906	51,616
1999	32,411	10,245	42,656	2,577	5,578	394	4,442	12,991	55,647
2000	31,590	8,873	40,464	2,887	5,898	371	5,817	14,973	55,436
2001	50,254	14,501	64,756	4,895	4,048	247	3,735	12,926	77,682
2002	29,201	7,231	36,433	3,588	4,048	247	3,735	11,619	48,052
Interest and Fees Paid									
1998	8,273	3,811	12,084	14,900	3,145	249	2,938	21,232	33,316
1999	7,652	4,674	12,326	1,782	2,482	183	1,763	6,210	18,536
2000	6,751	2,837	9,589	1,585	2,321	155	2,043	6,104	15,693
2001	10,858	6,499	17,357	2,545	1,919	126	1,758	6,348	23,705
2002	6,784	4,756	11,540	1,634	1,311	108	1,160	4,212	15,752
Rescheduled Principal									
1998	49,780	0	49,780	8,230	0	0	0	8,230	58,010
1999	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
Rescheduled Interest									
1998	0	0	0	2,388	0	0	0	2,388	2,388
1999	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
Reduced Principal									
1998	0	0	0	0	0	0	0	0	0
1999	63	0	63	0	0	0	0	0	63
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
Reduced Interest									
1998	0	0	0	0	0	0	0	0	0
1999	422	0	422	0	0	0	0	0	422
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	11,952	7,544	19,496	2,614	4,048	247	0	6,910	26,406
2004	13,951	8,103	22,054	2,614	4,048	247	0	6,910	28,963
2005	16,825	8,303	25,128	2,614	4,048	247	0	6,910	32,038
2006	16,747	8,303	25,050	2,614	4,048	247	6,282	13,191	38,241
2007	15,943	8,303	24,246	1,949	2,044	137	0	4,130	28,375
Scheduled Interest									
2003	5,076	4,582	9,658	989	1,032	90	1,022	3,134	12,792
2004	4,722	4,392	9,114	808	839	73	1,022	2,741	11,855
2005	4,252	4,227	8,479	626	644	55	1,022	2,346	10,825
2006	3,739	3,999	7,738	445	451	37	864	1,797	9,534
2007	3,234	3,738	6,973	278	276	21	706	1,281	8,253

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Jordan**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0	0		0
Outstanding Principal	50,067	55,859	100,013		205,939
Claims Outstanding	887	0	18,941		19,827
<b>Historical Transactions</b>					
Fees and Premiums					
1998	2,031	81	0	0	2,111
1999	204	240	0	0	445
2000	238	285	0	0	523
2001	464	467	0		931
2002	198	40	0		238
Principal Paid					
1998	1,125	0	0	1,031	2,156
1999	0	3,938	0	534	4,472
2000	509	7,504	0	37	8,050
2001	1,109	13,399	0		14,507
2002	1,354	23,132	0		24,486
Interest Paid					
1998	32,450	0	26,929	0	59,380
1999	3,299	297	25,399	0	28,995
2000	3,288	1,220	31,672	0	36,180
2001	6,486	2,023	21,787		30,295
2002	4,177	862	20,225		25,264
Claims Paid					
1998	15,141	0	24,236	0	39,377
1999	2,013	0	22,859	0	24,871
2000	1,927	0	28,504	0	30,432
2001	2,797	0	19,608		22,405
2002	1,791	0	18,202		19,993
Recovered					
1998	2,591	0	0	0	2,591
1999	0	0	0	0	0
2000	0	0	0	0	0
2001	1,439	0	0		1,439
2002	0	0	0		0
Rescheduled claims					
1998	12,546	0	24,236	0	36,782
1999	0	0	0	0	0
2000	2,491	0	22,859	0	25,350
2001	1,266	0	0		1,266
2002	875	0	48,112		48,987
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	1,408	26,578	0		27,985
2004	1,831	20,292	0		22,123
2005	1,921	7,567	0		9,488
2006	2,018	1,423	0		3,441
2007	2,124		0		2,124
Scheduled Interest					
2003	4,058	468	44,030		48,556
2004	3,929	196	1,743		5,868
2005	3,775	79	1,743		5,597
2006	3,613	16	1,743		5,372
2007	3,443		1,743		5,186

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Jordan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0	0	0	0			0
Outstanding Principal	79,700	79,700	15,483	8,471	207,013			230,968	310,668
Principal Arrears	0	0	0	191	2,601			2,791	2,791
Interest Arrears	0	0	0	604	10,793			11,397	11,397
<b>Historical Transactions</b>									
Principal Paid									
1998	0	0	4,915	0	0			4,915	4,915
1999	0	0	0	0	0			0	0
2000	0	0	0	0	0			0	0
2001	2,897	2,897	17	0	195			212	3,109
2002	4,423	4,423	50	0	240			290	4,712
Interest and Fees Paid									
1998	1,801	1,801	1,228	835	9,805			11,869	13,670
1999	2,496	2,496	191	2,252				2,443	4,939
2000	2,496	2,496	424	47	4,539			5,010	7,506
2001	2,496	2,496	792	85	4,137			5,015	7,511
2002	2,745	2,745	481	64	5,761			6,306	9,051
Rescheduled Principal									
1998	0	0	0	0	0			0	0
1999	0	0	0	0	0			0	0
2000	0	0	79	194	980			1,253	1,253
2001	0	0	105	150	0			256	256
2002	0	0	0	0	3,205			3,205	3,205
Rescheduled Interest									
1998	0	0	0	0	0			0	0
1999	0	0	0	0	0			0	0
2000	0	0	160	1,102	5,646			6,907	6,907
2001	0	0	315	537	0			852	852
2002	0	0	0	0	10,923			10,923	10,923
Reduced Principal									
1998	0	0	0	0	0			0	0
1999	0	0	0	0	0			0	0
2000	0	0	0	0	0			0	0
2001	0	0	0	0	0			0	0
2002	0	0	0	0	0			0	0
Reduced Interest									
1998	0	0	0	0	0			0	0
1999	0	0	0	0	0			0	0
2000	0	0	161	0	0			161	161
2001	0	0	0	0	0			0	0
2002	0	0	0	0	0			0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	4,423	4,423	225	236	3,573			4,033	8,456
2004	4,423	4,423	370	308	3,653			4,331	8,754
2005	4,423	4,423	466	373	6,456			7,294	11,717
2006	4,423	4,423	572	443	7,903			8,918	13,341
2007	4,423	4,423	688	521	12,420			13,628	18,051
Scheduled Interest									
2003	2,918	2,918	1,007	643	13,158			14,809	17,727
2004	2,753	2,753	990	625	10,495			12,110	14,863
2005	2,588	2,588	964	597	12,621			14,182	16,770
2006	2,423	2,423	931	566	12,197			13,694	16,117
2007	2,259	2,259	891	529	13,649			15,069	17,328

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Kazakhstan**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal		0	0	0
Outstanding Principal		0	6,244	6,244
Claims Outstanding		0	0	0
<b>Historical Transactions</b>				
Fees and Premiums				
1998		13	1,808	1,821
1999		6	0	6
2000		0	0	0
2001		0	0	0
2002		0	0	0
Principal Paid				
1998		857	24,126	24,983
1999		7,618	26,320	33,938
2000		2,015	26,320	28,335
2001		0	68,842	68,842
2002		0	14,911	14,911
Interest Paid				
1998		26	-8	18
1999		113	0	113
2000		30	0	30
2001		4	0	4
2002		0	0	0
Claims Paid				
1998		0	0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Recovered				
1998		0	0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Rescheduled claims				
1998		0	0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			2,599	2,599
2004			2,431	2,431
2005			1,215	1,215
2006				
2007				
Scheduled Interest				
2003			379	379
2004			208	208
2005			42	42
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Kazakhstan**

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Kenya**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	25,901				25,901
Claims Outstanding	754				754
<b>Historical Transactions</b>					
Fees and Premiums					
1998	3,293	5			3,298
1999	69	0			69
2000	88	0			88
2001	199	0			199
2002	23	0			23
Principal Paid					
1998	13,480	0			13,480
1999	425	1,547			1,972
2000	0	0			0
2001	0	0			0
2002	2,329	0			2,329
Interest Paid					
1998	60,143	23			60,165
1999	358	23			381
2000	0	0			0
2001	0	0			0
2002	1,439	0			1,439
Claims Paid					
1998	42,945	0			42,945
1999	1,980	0			1,980
2000	5,413	0			5,413
2001	9,615	0			9,615
2002	4,787	0			4,787
Recovered					
1998	40,867	0			40,867
1999	823	0			823
2000	4,349	0			4,349
2001	2,068	0			2,068
2002	4,683	0			4,683
Rescheduled claims					
1998	2,075	0			2,075
1999	0	0			0
2000	0	0			0
2001	5,202	0			5,202
2002	0	0			0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	2,900				2,900
2004	3,019				3,019
2005	2,382				2,382
2006	1,650				1,650
2007	1,650				1,650
Scheduled Interest					
2003	1,624				1,624
2004	1,463				1,463
2005	1,298				1,298
2006	1,178				1,178
2007	1,071				1,071

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Kenya**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0	0		0	0		0
Outstanding Principal	33,608		33,608	5,418		351	21,247		27,016 60,624
Principal Arrears	0		0	0		0	3,121		3,121 3,121
Interest Arrears	0		0	0		10	419		429 429
<b>Historical Transactions</b>									
Principal Paid									
1998	913		913	2,029		260	8,852		11,141 12,053
1999	853		853	355		173	4,704		5,232 6,086
2000	578		578			347	686		1,033 1,611
2001	699		699	0		6	5,641		5,648 6,347
2002	853		853	0		0	4,527		4,527 5,380
Interest and Fees Paid									
1998	1,020		1,020	543		55	3,613		4,211 5,232
1999	1,073		1,073	0		45	1,620		1,666 2,738
2000	590		590			17	2,519		2,537 3,126
2001	843		843	356		19	3,062		3,437 4,280
2002	983		983	467		20	1,532		2,019 3,003
Rescheduled Principal									
1998	0		0	0		0	0		0 0
1999	0		0	0		0	0		0 0
2000	0		0			0	0		0 0
2001	1,013		1,013	0		347	13,228		13,575 14,588
2002	0		0	0		0	0		0 0
Rescheduled Interest									
1998	0		0	0		0	0		0 0
1999	0		0	0		0	0		0 0
2000	0		0			0	0		0 0
2001	973		973	0		5	0		5 977
2002	0		0	0		0	0		0 0
Reduced Principal									
1998	0		0	0		0	0		0 0
1999	0		0	0		0	0		0 0
2000	0		0			0	0		0 0
2001	0		0	0		0	0		0 0
2002	0		0	0		0	0		0 0
Reduced Interest									
1998	0		0	0		0	0		0 0
1999	0		0	0		0	0		0 0
2000	0		0			0	0		0 0
2001	0		0	0		0	0		0 0
2002	0		0	0		0	0		0 0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	882		882	0		0	5,094		5,094 5,976
2004	908		908	55		2	0		57 965
2005	936		936	89		5	0		93 1,029
2006	964		964	126		7	0		133 1,097
2007	993		993	165		15	0		180 1,173
Scheduled Interest									
2003	998		998	312		20	521		853 1,851
2004	972		972	311		10	310		630 1,602
2005	944		944	307		20	310		637 1,581
2006	916		916	302		20	310		631 1,547
2007	887		887	294		29	310		632 1,519

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Korea, Republic of**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0		0	0
Outstanding Principal	0	32,353		456,622	488,975
Claims Outstanding	0	0		0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	8,997	2,319			11,316
1999	4	2,341		11,168	13,513
2000	7	100		2,182	2,289
2001	7	177		0	184
2002	2	92			94
Principal Paid					
1998	93,201	69,792			162,993
1999	190	328,113		0	328,303
2000	0	481,528		0	481,528
2001	697	218,365		460,061	679,123
2002	513	32,135			32,648
Interest Paid					
1998	138,643	3,887			142,531
1999	80	12,903		30	13,013
2000	0	17,046		0	17,046
2001	121	5,524		0	5,645
2002	35	513			547
Claims Paid					
1998	4,279	0			4,279
1999	0	0		0	0
2000	547	0		0	547
2001	0	0		0	0
2002	274	0			274
Recovered					
1998	4,279	0			4,279
1999	0	0		0	0
2000	547	0		0	547
2001	0	0		0	0
2002	274	0			274
Rescheduled claims					
1998	0	0			0
1999	0	0		0	0
2000	0	0		0	0
2001	0	0		0	0
2002	0	0			0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003		25,355		13,661	39,016
2004		6,998		36,974	43,972
2005				53,092	53,092
2006				56,818	56,818
2007				60,804	60,804
Scheduled Interest					
2003		219		30,885	31,104
2004		35		29,584	29,619
2005				26,425	26,425
2006				22,699	22,699
2007				18,713	18,713

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Korea, Republic of**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0			0	0		0
Outstanding Principal	120,638	338,601	459,238			0	157,717		157,717
Principal Arrears	0	0	0			0	0		0
Interest Arrears	0	0	0			0	0		0
<b>Historical Transactions</b>									
Principal Paid									
1998	15,323	28,000	43,323			7,942	0		7,942
1999	15,757	28,000	43,757			36,642	28,875		65,517
2000	16,114	28,000	44,114			7,936	79,826		87,762
2001	29,495	28,000	57,495			86,319	84,217		170,536
2002	17,061	28,000	45,061				89,068		89,068
Interest and Fees Paid									
1998	5,199	14,280	19,479			10,577	0		10,577
1999	4,824	13,446	18,270			9,991	11,283		21,274
2000	4,469	12,613	17,082			7,347	25,765		33,112
2001	7,361	11,784	19,145			6,536	20,523		27,058
2002	3,767	10,946	14,712				14,693		14,693
Rescheduled Principal									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0	0		0
2002	0	0	0			0	0		0
Rescheduled Interest									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0	0		0
2002	0	0	0			0	0		0
Reduced Principal									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0	0		0
2002	0	0	0			0	0		0
Reduced Interest									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0	0		0
2002	0	0	0			0	0		0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	16,348	28,000	44,348			106,311			106,311
2004	16,276	28,000	44,276			51,406			51,406
2005	16,067	28,000	44,067						44,067
2006	14,575	28,000	42,575						42,575
2007	11,688	28,000	39,687						39,687
Scheduled Interest									
2003	3,246	10,112	13,358			8,087			8,087
2004	2,827	9,279	12,105			1,462			1,462
2005	2,401	8,445	10,847						10,847
2006	1,975	7,612	9,586						9,586
2007	1,592	6,778	8,370						8,370

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Kuwait**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998				0	0
1999				0	0
2000					
2001					
2002					
Principal Paid					
1998			55,225	55,225	
1999			15,225	15,225	
2000					
2001					
2002					
Interest Paid					
1998			0	0	
1999			0	0	
2000					
2001					
2002					
Claims Paid					
1998			0	0	
1999			0	0	
2000					
2001					
2002					
Recovered					
1998			0	0	
1999			0	0	
2000					
2001					
2002					
Rescheduled claims					
1998			0	0	
1999			0	0	
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Kuwait**

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Latvia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal				1,196
Outstanding Principal				4,439
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998			59	59
1999			85	85
2000			126	126
2001			40	40
2002			0	0
Principal Paid				
1998			667	667
1999			1,334	1,334
2000			1,856	1,856
2001			5,579	5,579
2002			2,635	2,635
Interest Paid				
1998			1	1
1999			1	1
2000			6	6
2001			2	2
2002			0	0
Claims Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Recovered				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			2,671	2,671
2004			1,656	1,656
2005			1,308	1,308
2006				
2007				
Scheduled Interest				
2003			251	251
2004			143	143
2005			61	61
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Latvia***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		7,766	7,766						7,766
Principal Arrears		0	0						0
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		388	388						388
2000		388	388						388
2001		388	388						388
2002		388	388						388
Interest and Fees Paid									
1998		186	186						186
1999		186	186						186
2000		268	268						268
2001		256	256						256
2002		245	245						245
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		388	388						388
2004		388	388						388
2005		388	388						388
2006		388	388						388
2007		388	388						388
Scheduled Interest									
2003		233	233						233
2004		221	221						221
2005		210	210						210
2006		198	198						198
2007		186	186						186

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Lebanon**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0			0
Outstanding Principal	19,134	6,612			25,746
Claims Outstanding	0	0			0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	2,731	83			2,814
1999	165	38			203
2000	120	32			151
2001	193	71			264
2002	80	0			80
Principal Paid					
1998	4,009	192			4,201
1999	1,314	943			2,257
2000	1,676	828			2,504
2001	2,991	1,392			4,383
2002	1,821	2,228			4,049
Interest Paid					
1998	69,527	56			69,583
1999	2,087	234			2,321
2000	2,360	204			2,564
2001	3,682	276			3,958
2002	2,016	103			2,119
Claims Paid					
1998	17,845	0			17,845
1999	768	0			768
2000	0	0			0
2001	3	0			3
2002	788	0			788
Recovered					
1998	17,846	0			17,846
1999	768	0			768
2000	0	0			0
2001	3	0			3
2002	788	0			788
Rescheduled claims					
1998	0	0			0
1999	0	0			0
2000	0	0			0
2001	0	0			0
2002	0	0			0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	1,905	2,161			4,066
2004	1,997	2,283			4,280
2005	2,099	1,655			3,754
2006	2,211	513			2,723
2007	2,334				2,334
Scheduled Interest					
2003	1,835	74			1,909
2004	1,648	45			1,693
2005	1,454	18			1,472
2006	1,251	5			1,257
2007	1,040				1,040

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Lebanon**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0		0		0
Outstanding Principal					5,427		5,427		5,427
Principal Arrears					0		0		0
Interest Arrears					0		0		0
<b>Historical Transactions</b>									
Principal Paid									
1998	394	394			0		0		394
1999	100	100							100
2000	0	0			0		0		0
2001					451		451		451
2002					1,206		1,206		1,206
Interest and Fees Paid									
1998	15	15			0		0		15
1999	3	3							3
2000	0	0			69		69		69
2001					508		508		508
2002					503		503		503
Rescheduled Principal									
1998	0	0			0		0		0
1999	0	0							0
2000	0	0			0		0		0
2001					0		0		0
2002					0		0		0
Rescheduled Interest									
1998	0	0			0		0		0
1999	0	0							0
2000	0	0			0		0		0
2001					0		0		0
2002					0		0		0
Reduced Principal									
1998	0	0			0		0		0
1999	0	0							0
2000	0	0			0		0		0
2001					0		0		0
2002					0		0		0
Reduced Interest									
1998	0	0			0		0		0
1999	0	0							0
2000	0	0			0		0		0
2001					0		0		0
2002					0		0		0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					1,357		1,357		1,357
2004					1,357		1,357		1,357
2005					1,357		1,357		1,357
2006					1,357		1,357		1,357
2007									
Scheduled Interest									
2003					327		327		327
2004					240		240		240
2005					152		152		152
2006					65		65		65
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Liberia**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Liberia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal	210	0	210			0	0	0	0	210
Outstanding Principal	86,038	91,872	177,910			19,309	5,980	12,652	37,940	215,851
Principal Arrears	50,361	55,128	105,489			19,309	5,980	12,652	37,940	143,430
Interest Arrears	32,060	45,196	77,256			54,698	3,759	0	58,457	135,713
<b>Historical Transactions</b>										
Principal Paid										
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
2002	0	0	0					0	0	0
Interest and Fees Paid										
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
2002	0	0	0					0	0	0
Rescheduled Principal										
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
2002	0	0	0					0	0	0
Rescheduled Interest										
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
2002	0	0	0					0	0	0
Reduced Principal										
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
2002	0	0	0					0	0	0
Reduced Interest										
1998	0	0	0					0	0	0
1999	0		0					0	0	0
2000	0	0	0					0	0	0
2001	0	0	0					0	0	0
2002	0	0	0					0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	3,572	3,728	7,300						7,300	
2004	3,203	3,728	6,930						6,930	
2005	2,830	3,728	6,558						6,558	
2006	2,432	3,728	6,159						6,159	
2007	1,994	3,014	5,008						5,008	
Scheduled Interest										
2003	879	1,102	1,981						1,981	
2004	803	990	1,793						1,793	
2005	729	879	1,608						1,608	
2006	657	767	1,424						1,424	
2007	593	655	1,248						1,248	

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Lithuania**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				12,821
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998		0		201
1999		0		0
2000		0		213
2001				543
2002				116
Principal Paid				
1998		1,058		2,937
1999		529		2,749
2000		0		3,898
2001				15,663
2002				3,279
Interest Paid				
1998		40		9
1999		8		1
2000		0		7
2001				12
2002				1
Claims Paid				
1998		0		0
1999		0		0
2000		0		0
2001				0
2002				0
Recovered				
1998		0		0
1999		0		0
2000		0		0
2001				0
2002				0
Rescheduled claims				
1998		0		0
1999		0		0
2000		0		0
2001				0
2002				0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				4,871
2004				3,538
2005				2,206
2006				2,206
2007				2,206
Scheduled Interest				
2003				746
2004				439
2005				253
2006				109
2007				109

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Lithuania**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		68,390	68,390						68,390
Principal Arrears		0	0						0
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0				2,947	2,947	2,947
1999		396	396				2,947	2,947	3,343
2000		1,398	1,398				2,947	2,947	4,345
2001		2,497	2,497						2,497
2002		3,388	3,388						3,388
Interest and Fees Paid									
1998		1,723	1,723				623	623	2,346
1999		1,723	1,723				397	397	2,119
2000		1,806	1,806				172	172	1,978
2001		2,005	2,005						2,005
2002		2,149	2,149						2,149
Rescheduled Principal									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		3,388	3,388						3,388
2004		3,388	3,388						3,388
2005		3,388	3,388						3,388
2006		3,388	3,388						3,388
2007		3,388	3,388						3,388
Scheduled Interest									
2003		2,214	2,214						2,214
2004		2,103	2,103						2,103
2005		1,991	1,991						1,991
2006		1,880	1,880						1,880
2007		1,769	1,769						1,769

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Luxembourg**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	
					<b>Total</b>
<b>Status at end CY2002</b>					
Undisbursed Principal				0	0
Outstanding Principal				10,227	10,227
Claims Outstanding				0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Principal Paid					
1998				4,091	4,091
1999				4,091	4,091
2000				4,091	4,091
2001				4,091	4,091
2002				4,091	4,091
Interest Paid					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Claims Paid					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Recovered					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Rescheduled claims					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003				4,541	4,541
2004				4,548	4,548
2005				1,138	1,138
2006					
2007					
Scheduled Interest					
2003				13	13
2004				6	6
2005				0	0
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Luxembourg***

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Macau**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998			129		129
1999			0		0
2000					
2001					
2002					
Principal Paid					
1998			8,296		8,296
1999			1,659		1,659
2000					
2001					
2002					
Interest Paid					
1998			9		9
1999			0		0
2000					
2001					
2002					
Claims Paid					
1998			0		0
1999			0		0
2000					
2001					
2002					
Recovered					
1998			0		0
1999			0		0
2000					
2001					
2002					
Rescheduled claims					
1998			0		0
1999			0		0
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Macau***

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors****Macedonia, Former Yugoslav Rep. of**

(in thousands of dollars or dollar equivalents)

<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal				0
Outstanding Principal				0
Claims Outstanding				937
				937
<b>Historical Transactions</b>				
Fees and Premiums				
1998		0		0
1999		0		0
2000		0		0
2001		0		2,811
2002				2,811
Principal Paid				
1998		8,025		8,025
1999		1,632		1,632
2000		0		0
2001		0		43,344
2002				43,344
Interest Paid				
1998		192		192
1999		24		24
2000		0		0
2001		0		0
2002				0
Claims Paid				
1998		0		4,684
1999		0		0
2000		0		0
2001		0		37,668
2002				37,668
Recovered				
1998		0		760
1999		0		0
2000		0		0
2001		0		7,797
2002				7,797
Rescheduled claims				
1998		0		14,074
1999		0		0
2000		0		0
2001		0		34,447
2002				34,447
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Macedonia, Former Yugoslav Rep. of***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0				0		0
Outstanding Principal		5,861	5,861				81,882		81,882
Principal Arrears		0	0				5,199		5,199
Interest Arrears		0	0				5,092		5,092
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0				61,006		61,006
1999		266	266				2,235		2,235
2000	0	266	266				-106,791		-106,791
2001	0	266	266				5,917		5,917
2002		266	266				10,894		10,894
Interest and Fees Paid									
1998		139	139				36,073		36,073
1999		139	139				2,622		2,622
2000	0	200	200				6,449		6,449
2001	0	192	192				5,045		5,045
2002		184	184				5,294		5,294
Rescheduled Principal									
1998		0	0				93,623		93,623
1999		0	0				0		0
2000	0	0	0				0		0
2001	0	0	0				0		0
2002		0	0				0		0
Rescheduled Interest									
1998		0	0				0		0
1999		0	0				0		0
2000	0	0	0				0		0
2001	0	0	0				0		0
2002		0	0				0		0
Reduced Principal									
1998		0	0				0		0
1999		0	0				0		0
2000	0	0	0				0		0
2001	0	0	0				0		0
2002		0	0				0		0
Reduced Interest									
1998		0	0				0		0
1999		0	0				0		0
2000	0	0	0				0		0
2001	0	0	0				0		0
2002		0	0				0		0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		266	266				2,850		2,850
2004		266	266				2,850		2,850
2005		266	266				2,850		2,850
2006		266	266				0		266
2007		266	266				0		266
Scheduled Interest									
2003		176	176				3,824		3,824
2004		168	168				3,650		3,650
2005		160	160				3,476		3,476
2006		152	152				3,345		3,345
2007		144	144				3,345		3,345

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Madagascar**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Madagascar***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0		0	0	0
Outstanding Principal					38,318		38,318	38,318	38,318
Principal Arrears					443		443	443	443
Interest Arrears					2,052		2,052	2,052	2,052
<b>Historical Transactions</b>									
Principal Paid									
1998	0		0			50		50	50
1999					116		116	116	116
2000					0		0	0	0
2001									
2002									
Interest and Fees Paid									
1998	0		0			14,451		14,451	14,451
1999					942		942	942	942
2000					0		0	0	0
2001									
2002									
Rescheduled Principal									
1998	0		0			31,270		31,270	31,270
1999					567		567	567	567
2000					0		0	0	0
2001									
2002									
Rescheduled Interest									
1998	0		0			0		0	0
1999					0		0	0	0
2000					0		0	0	0
2001									
2002									
Reduced Principal									
1998	0		0			0		0	0
1999					0		0	0	0
2000					0		0	0	0
2001									
2002									
Reduced Interest									
1998	0		0			0		0	0
1999					0		0	0	0
2000					0		0	0	0
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					0		0	0	0
2004					0		0	0	0
2005					0		0	0	0
2006					0		0	0	0
2007					0		0	0	0
Scheduled Interest									
2003					381		381	381	381
2004					381		381	381	381
2005					381		381	381	381
2006					381		381	381	381
2007					703		703	703	703

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Malaysia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal				466,964	466,964
Outstanding Principal				813,734	813,734
Claims Outstanding				0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998				0	0
1999				0	0
2000				1,177	1,177
2001				2,140	2,140
2002				19,139	19,139
Principal Paid					
1998				26,748	26,748
1999				26,748	26,748
2000				26,748	26,748
2001				64,475	64,475
2002				40,359	40,359
Interest Paid					
1998				0	0
1999				0	0
2000				12	12
2001				51	51
2002				848	848
Claims Paid					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Recovered					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Rescheduled claims					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003				146,188	146,188
2004				162,535	162,535
2005				164,502	164,502
2006				152,254	152,254
2007				139,269	139,269
Scheduled Interest					
2003				32,639	32,639
2004				28,180	28,180
2005				23,394	23,394
2006				18,616	18,616
2007				14,574	14,574

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Malaysia***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal						954		954	954
Outstanding Principal					326,401		326,401	326,401	326,401
Principal Arrears					0		0	0	0
Interest Arrears					0		0	0	0
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Interest and Fees Paid									
1998									
1999									
2000					3,492		3,492	3,492	3,492
2001					19,627		19,627	19,627	19,627
2002					23,119		23,119	23,119	23,119
Rescheduled Principal									
1998									
1999									
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Rescheduled Interest									
1998									
1999									
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Principal									
1998									
1999									
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Interest									
1998									
1999									
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					23,382		23,382	23,382	23,382
2004					46,765		46,765	46,765	46,765
2005					46,765		46,765	46,765	46,765
2006					46,765		46,765	46,765	46,765
2007					46,765		46,765	46,765	46,765
Scheduled Interest									
2003					23,471		23,471	23,471	23,471
2004					20,957		20,957	20,957	20,957
2005					17,604		17,604	17,604	17,604
2006					14,250		14,250	14,250	14,250
2007					10,897		10,897	10,897	10,897

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Maldives**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Maldives***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		2,069	2,069						2,069
Principal Arrears		0	0						0
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		87	87						87
1999		88	88						88
2000		88	88						88
2001		88	88						88
2002		88	88						88
Interest and Fees Paid									
1998		75	75						75
1999		73	73						73
2000		70	70						70
2001		67	67						67
2002		65	65						65
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		88	88						88
2004		88	88						88
2005		88	88						88
2006		88	88						88
2007		88	88						88
Scheduled Interest									
2003		62	62						62
2004		59	59						59
2005		57	57						57
2006		54	54						54
2007		52	52						52

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Mali**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Mali***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal			0						0
Outstanding Principal			12						12
Principal Arrears			0						0
Interest Arrears			0						0
<b>Historical Transactions</b>									
Principal Paid									
1998			4					4	4
1999			1					1	1
2000			1					1	1
2001			2					2	2
2002			3					3	3
Interest and Fees Paid									
1998			3					3	3
1999			0					0	0
2000			0					0	0
2001			1					1	1
2002			1					1	1
Rescheduled Principal									
1998			0					0	0
1999			0					0	0
2000			0					0	0
2001			0					0	0
2002			0					0	0
Rescheduled Interest									
1998			0					0	0
1999			0					0	0
2000			0					0	0
2001			0					0	0
2002			0					0	0
Reduced Principal									
1998			0					0	0
1999			0					0	0
2000			0					0	0
2001			0					0	0
2002			0					0	0
Reduced Interest									
1998			0					0	0
1999			0					0	0
2000			0					0	0
2001			0					0	0
2002			0					0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003			2					2	2
2004			2					2	2
2005			2					2	2
2006			2					2	2
2007			2					2	2
Scheduled Interest									
2003			0					0	0
2004			0					0	0
2005			0					0	0
2006			0					0	0
2007			0					0	0

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Malta**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal				0	0
Outstanding Principal				6,797	6,797
Claims Outstanding				0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Principal Paid					
1998				2,266	2,266
1999				2,266	2,266
2000				2,266	2,266
2001				2,266	2,266
2002				2,266	2,266
Interest Paid					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Claims Paid					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Recovered					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
Rescheduled claims					
1998				0	0
1999				0	0
2000				0	0
2001				0	0
2002				0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003				2,398	2,398
2004				2,481	2,481
2005				1,918	1,918
2006					
2007					
Scheduled Interest					
2003				204	204
2004				120	120
2005				33	33
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Malta**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0						0
Outstanding Principal	2,686		2,686						2,686
Principal Arrears	0		0						0
Interest Arrears	0		0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	148		148						148
1999	152		152						152
2000	157		157						157
2001	242		242						242
2002	167		167						167
Interest and Fees Paid									
1998	103		103						103
1999	99		99						99
2000	94		94						94
2001	134		134						134
2002	84		84						84
Rescheduled Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	172		172						172
2004	177		177						177
2005	182		182						182
2006	188		188						188
2007	193		193						193
Scheduled Interest									
2003	79		79						79
2004	74		74						74
2005	69		69						69
2006	63		63						63
2007	58		58						58

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Mauritania**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Mauritania**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					6,597			6,597	6,597
Principal Arrears					0			0	0
Interest Arrears					164			164	164
<b>Historical Transactions</b>									
Principal Paid									
1998					0			0	0
1999									
2000						-4,247		-4,247	-4,247
2001									
2002									
Interest and Fees Paid									
1998					385			385	385
1999									
2000					2			2	2
2001									
2002									
Rescheduled Principal									
1998					0			0	0
1999									
2000					0			0	0
2001									
2002									
Rescheduled Interest									
1998					0			0	0
1999									
2000					0			0	0
2001									
2002									
Reduced Principal									
1998					0			0	0
1999									
2000					0			0	0
2001									
2002									
Reduced Interest									
1998					0			0	0
1999									
2000					0			0	0
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					0			0	0
2004					0			0	0
2005					0			0	0
2006					0			0	0
2007					0			0	0
Scheduled Interest									
2003					331			331	331
2004					331			331	331
2005					331			331	331
2006					331			331	331
2007					331			331	331

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Mauritius**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0			2,793	2,793
Outstanding Principal	2,537			22,378	24,915
Claims Outstanding	0			0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	283			4	288
1999	21			1	22
2000	15			382	397
2001	33			554	588
2002	13			397	411
Principal Paid					
1998	683			382	1,065
1999	195			382	578
2000	195			191	386
2001	293			895	1,187
2002	195			2,211	2,406
Interest Paid					
1998	3,149			0	3,149
1999	184			0	184
2000	209			30	239
2001	285			13	298
2002	75			20	95
Claims Paid					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
Recovered					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
Rescheduled claims					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	195			3,146	3,341
2004	195			3,146	3,341
2005	195			3,146	3,341
2006	195			3,146	3,341
2007	195			3,146	3,341
Scheduled Interest					
2003	276			1,560	1,836
2004	254			1,359	1,613
2005	233			1,158	1,390
2006	211			956	1,167
2007	189			755	944

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Mauritius**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		175	175						175
Principal Arrears		0	0						0
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		804	804						804
1999		804	804						804
2000		664	664						664
2001		524	524						524
2002		350	350						350
Interest and Fees Paid									
1998		119	119						119
1999		91	91						91
2000		64	64						64
2001		40	40						40
2002		21	21						21
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		175	175						175
2004									
2005									
2006									
2007									
Scheduled Interest									
2003		7	7						7
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Mexico**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal		235		778,484
Outstanding Principal		138,746		1,792,874
Claims Outstanding		0		458
<b>Historical Transactions</b>				
Fees and Premiums				
1998	1,169	8		16,581
1999		0		31,800
2000		105		35,875
2001		11		11,070
2002		994		32,723
Principal Paid				
1998	10,000	51,776		325,118
1999		1,436		156,282
2000		1,334		157,008
2001		2,746		428,736
2002		3,503		191,378
Interest Paid				
1998	6,443	1,109		2,847
1999		108		1,474
2000		81		755
2001		132		248
2002		281		359
Claims Paid				
1998	0	0		0
1999		0		0
2000		0		0
2001		0		0
2002		0		0
Recovered				
1998	0	0		0
1999		0		0
2000		0		0
2001		0		0
2002		0		0
Rescheduled claims				
1998	0	0		0
1999		0		0
2000		0		0
2001		0		0
2002		0		0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003		47,502		385,790
2004		45,719		291,782
2005		45,524		302,088
2006				285,384
2007				266,941
Scheduled Interest				
2003		1,075		69,373
2004		655		59,649
2005		289		49,934
2006				40,431
2007				31,625

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Mexico**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0				0	0	0
Outstanding Principal	328		328				263,121	263,121	263,449
Principal Arrears	0		0				0	0	0
Interest Arrears	0		0				0	0	0
<b>Historical Transactions</b>									
Principal Paid									
1998	1,918		1,918				126,283	126,283	128,201
1999	1,578		1,578				155,722	155,722	157,300
2000	2,475		2,475				179,480	179,480	181,956
2001	984		984				43,005	43,005	43,988
2002	656		656				43,005	43,005	43,660
Interest and Fees Paid									
1998	108		108				22,794	22,794	22,901
1999	59		59				64,903	64,903	64,962
2000	39		39				33,225	33,225	33,265
2001	17		17				24,794	24,794	24,811
2002	6		6				21,494	21,494	21,501
Rescheduled Principal									
1998	0		0				0	0	0
1999	0		0				0	0	0
2000	0		0				0	0	0
2001	0		0				0	0	0
2002	0		0				0	0	0
Rescheduled Interest									
1998	0		0				0	0	0
1999	0		0				0	0	0
2000	0		0				0	0	0
2001	0		0				0	0	0
2002	0		0				0	0	0
Reduced Principal									
1998	0		0				0	0	0
1999	0		0				0	0	0
2000	0		0				0	0	0
2001	0		0				0	0	0
2002	0		0				0	0	0
Reduced Interest									
1998	0		0				0	0	0
1999	0		0				0	0	0
2000	0		0				0	0	0
2001	0		0				0	0	0
2002	0		0				0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	328		328				45,632	45,632	45,960
2004							42,898	42,898	42,898
2005							42,898	42,898	42,898
2006							42,898	42,898	42,898
2007							42,898	42,898	42,898
Scheduled Interest									
2003	1		1				18,234	18,234	18,235
2004							14,889	14,889	14,889
2005							11,710	11,710	11,710
2006							8,532	8,532	8,532
2007							5,353	5,353	5,353

***U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors******Micronesia, Federated States of****(in thousands of dollars or dollar equivalents)****Guaranteed Private Loans***

	AID	CCC	DOD	EXIM	Total
<b><i>Status at end CY2002</i></b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b><i>Historical Transactions</i></b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b><i>Scheduled Payments</i></b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Micronesia, Federated States of***  
*(in thousands of dollars or dollar equivalents)*

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	<b>Subtotal</b>	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998							474		474
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998							27		27
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998							0		0
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998							0		0
1999									
2000									
2001									
2002									
Reduced Principal									
1998							0		0
1999									
2000									
2001									
2002									
Reduced Interest									
1998							0		0
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Moldova**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Moldova***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		57,099	57,099						57,099
Principal Arrears		1	1						1
Interest Arrears		40	40						40
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		411	411						411
2000		823	823						823
2001		1,897	1,897						1,897
2002		2,297	2,297						2,297
Interest and Fees Paid									
1998		1,481	1,481						1,481
1999		1,284	1,284						1,284
2000		1,370	1,370						1,370
2001		1,445	1,445						1,445
2002		1,650	1,650						1,650
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		2,585	2,585						2,585
2004		2,585	2,585						2,585
2005		2,585	2,585						2,585
2006		2,585	2,585						2,585
2007		2,585	2,585						2,585
Scheduled Interest									
2003		1,676	1,676						1,676
2004		1,666	1,666						1,666
2005		1,587	1,587						1,587
2006		1,508	1,508						1,508
2007		1,429	1,429						1,429

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Morocco**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0		32,713	32,713
Outstanding Principal	99,263	21,382		245,342	365,987
Claims Outstanding	0	0		0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	2,350	0	0	1,859	4,208
1999	585	393	0	1,638	2,615
2000	556	171		2,669	3,396
2001	848	0		0	848
2002	502	0		1,056	1,558
Principal Paid					
1998	1,192	68,643	4,234	31,349	105,418
1999	298	68,274	4,234	33,262	106,068
2000	510	58,038		41,264	99,812
2001	1,084	38,548		48,095	87,727
2002	1,473	30,689		45,033	77,195
Interest Paid					
1998	22,074	10,827	652	1	33,553
1999	5,595	6,906	284	5	12,790
2000	6,122	5,822		0	11,944
2001	10,564	3,749		0	14,313
2002	3,829	354		0	4,183
Claims Paid					
1998	769	0	0	0	769
1999	722	0	0	0	722
2000	918	0		0	918
2001	0	0		0	0
2002	566	0		0	566
Recovered					
1998	769	0	0	0	769
1999	0	0	0	0	0
2000	918	0		0	918
2001	0	0		0	0
2002	566	0		0	566
Rescheduled claims					
1998	0	0	0	0	0
1999	0	0	0	0	0
2000	0	0		0	0
2001	0	0		0	0
2002	0	0		0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	1,823	9,852		38,938	50,613
2004	2,173	5,183		37,395	44,750
2005	2,673	2,789		29,641	35,103
2006	3,173	2,642		29,929	35,744
2007	4,262	917		28,840	34,020
Scheduled Interest					
2003	3,881	223		13,443	17,547
2004	3,800	117		11,397	15,313
2005	3,709	64		9,407	13,181
2006	3,608	33		7,863	11,504
2007	3,495	8		6,299	9,803

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Morocco**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status at end CY2002</b>										
Undisbursed Principal	0	73	73	0	0	0	10,251		10,251	10,324
Outstanding Principal	85,037	310,589	395,626	2,493	53,820	7,752	32,812		96,877	492,503
Principal Arrears	0	0	0	0	0	0	0		0	0
Interest Arrears	0	0	0	0	0	0	0		0	0
<b>Historical Transactions</b>										
Principal Paid										
1998	8,566	27,299	35,866	737	10,707	31,135	6,065	48,645	84,510	
1999	8,573	24,949	33,522	361	12,651	6,886	7,967	27,865	61,386	
2000	10,379	22,019	32,398	696	10,017	1,600	5,147	17,460	49,858	
2001	16,223	23,037	39,260	1,119	14,771	1,550	9,121	26,561	65,821	
2002	7,446	23,036	30,482	738	14,771	1,550	9,172	26,230	56,712	
Interest and Fees Paid										
1998	4,366	13,185	17,550	241	8,452	2,892	4,135	15,721	33,271	
1999	3,257	12,438	15,695	64	7,070	1,210	3,595	11,939	27,635	
2000	3,410	11,793	15,203	177	6,579	843	3,095	10,694	25,897	
2001	5,676	11,243	16,919	159	6,233	748	2,892	10,032	26,951	
2002	2,747	10,477	13,224	124	3,787	637	2,351	6,898	20,122	
Rescheduled Principal										
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
Rescheduled Interest										
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
Reduced Principal										
1998	0	0	0	0	0	0	0	0	0	0
1999	250	0	250	0	0	0	0	0	0	250
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
Reduced Interest										
1998	0	0	0	0	0	0	0	0	0	0
1999	0	0	0	0	0	0	0	0	0	0
2000	0	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	8,534	24,654	33,189	736	14,771	1,550	2,688	19,745	52,933	
2004	7,579	24,466	32,045	586	14,771	1,550	1,557	18,464	50,509	
2005	7,019	24,801	31,820	383	14,771	1,550	14,664	31,368	63,187	
2006	6,628	23,574	30,202	272	4,754	1,550	1,557	8,133	38,336	
2007	6,698	23,574	30,272	227	4,754	1,550	19,484	26,015	56,288	
Scheduled Interest										
2003	2,504	9,697	12,201	94	1,923	528	2,397	4,942	17,143	
2004	2,238	8,874	11,113	68	1,242	418	2,244	3,971	15,084	
2005	2,020	8,052	10,072	46	722	306	1,795	2,869	12,942	
2006	1,810	7,322	9,132	30	292	196	1,347	1,865	10,997	
2007	1,614	6,541	8,155	17	125	83	778	1,003	9,158	

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Mozambique**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Mozambique**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					0			0	0
Principal Arrears					0			0	0
Interest Arrears					0			0	0
<b>Historical Transactions</b>									
Principal Paid									
1998					2,235			2,235	2,235
1999					564			564	564
2000					-1,521			-1,521	-1,521
2001					0			0	0
2002					0			0	0
Interest and Fees Paid									
1998					315			315	315
1999					996			996	996
2000					0			0	0
2001					23			23	23
2002					0			0	0
Rescheduled Principal									
1998					2,235			2,235	2,235
1999					1,700			1,700	1,700
2000					0			0	0
2001					0			0	0
2002					0			0	0
Rescheduled Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Principal									
1998					0			0	0
1999					2,258			2,258	2,258
2000					0			0	0
2001					0			0	0
2002					48,156			48,156	48,156
Reduced Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Namibia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal				0
Outstanding Principal				81,405
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998				
1999			2,910	2,910
2000			0	0
2001			0	0
2002			0	0
Principal Paid				
1998				
1999			0	0
2000			5,785	5,785
2001			6,155	6,155
2002			6,549	6,549
Interest Paid				
1998				
1999			11	11
2000			0	0
2001			0	0
2002			0	0
Claims Paid				
1998				
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Recovered				
1998				
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998				
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			7,412	7,412
2004			7,840	7,840
2005			8,292	8,292
2006			8,771	8,771
2007			9,277	9,277
Scheduled Interest				
2003			4,444	4,444
2004			4,016	4,016
2005			3,564	3,564
2006			3,086	3,086
2007			2,579	2,579

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Namibia***

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Nauru**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				0
Claims Outstanding				13,224
				<b>Total</b>
				13,224
<b>Historical Transactions</b>				
Fees and Premiums				
1998				0
1999				0
2000				0
2001				0
2002				0
Principal Paid				
1998			5,751	5,751
1999			5,287	5,287
2000			5,617	5,617
2001			19,066	19,066
2002			14,738	14,738
Interest Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Claims Paid				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			13,224	13,224
Recovered				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998			0	0
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Nauru**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998							0	0	0
1999									
2000									
2001									
2002									
Interest and Fees Paid							0	0	0
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal							0	0	0
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest							0	0	0
1998									
1999									
2000									
2001									
2002									
Reduced Principal							0	0	0
1998									
1999									
2000									
2001									
2002									
Reduced Interest							0	0	0
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Nepal**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998			87		87
1999			34		34
2000			8		8
2001					
2002					
Principal Paid					
1998		3,609		3,609	
1999		20,127		20,127	
2000		3,344		3,344	
2001					
2002					
Interest Paid					
1998		0		0	
1999		9		9	
2000		14		14	
2001					
2002					
Claims Paid					
1998		0		0	
1999		0		0	
2000		0		0	
2001					
2002					
Recovered					
1998		0		0	
1999		0		0	
2000		0		0	
2001					
2002					
Rescheduled claims					
1998		0		0	
1999		0		0	
2000		0		0	
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Nepal**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0	0					0
Outstanding Principal	15		15	40					40
Principal Arrears	0		0	0					0
Interest Arrears	0		0	0					0
<b>Historical Transactions</b>									
Principal Paid									
1998	0		0	28					28
1999	5		5	270					275
2000	5		5	6					11
2001	10		10	12					22
2002	5		5	6					11
Interest and Fees Paid									
1998	0		0	41					41
1999	0		0	14					14
2000	0		0	1					1
2001	0		0	2					2
2002	0		0	1					1
Rescheduled Principal									
1998	0		0	0					0
1999	0		0	0					0
2000	0		0	0					0
2001	0		0	0					0
2002	0		0	0					0
Rescheduled Interest									
1998	0		0	0					0
1999	0		0	0					0
2000	0		0	0					0
2001	0		0	0					0
2002	0		0	0					0
Reduced Principal									
1998	0		0	0					0
1999	0		0	0					0
2000	0		0	0					0
2001	0		0	0					0
2002	0		0	0					0
Reduced Interest									
1998	0		0	0					0
1999	0		0	0					0
2000	0		0	0					0
2001	0		0	0					0
2002	0		0	0					0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	5		5	11					11
2004	5		5	11					16
2005	5		5	8					13
2006				4					4
2007									4
Scheduled Interest									
2003	0		0	1					1
2004	0		0	1					1
2005	0		0	0					0
2006				0					0
2007									0

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Nicaragua**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	0				0
Claims Outstanding	477				477
<b>Historical Transactions</b>					
Fees and Premiums					
1998	369				369
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Principal Paid					
1998	7,580				7,580
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Interest Paid					
1998	11,917				11,917
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Claims Paid					
1998	15,763				15,763
1999	241				241
2000	480				480
2001	957				957
2002	238				238
Recovered					
1998	1,266				1,266
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Rescheduled claims					
1998	13,784				13,784
1999	0				0
2000	78				78
2001	157				157
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Nicaragua**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal		0	0	0		0	0		0	0
Outstanding Principal		11,547	11,547	28,167		907	61,895		90,969	102,516
Principal Arrears		0	0	0		29	1,090		1,119	1,119
Interest Arrears		0	0	2,265		77	5,601		7,943	7,943
<b>Historical Transactions</b>										
Principal Paid										
1998	0	0	0	1,615		23	880		2,518	2,518
1999		0	0	0		0	811		811	811
2000		0	0	0		-8	-513		-521	-521
2001		0	0	0		0	1,381		1,381	1,381
2002		91	91	0		0	1		1	92
Interest and Fees Paid										
1998	0	0	0	7,598		-31	800		8,366	8,366
1999		0	0	0		1	2,501		2,502	2,502
2000		0	0	98		-32	657		723	723
2001		224	224	4		0	1,221		1,225	1,448
2002		237	237	2		32	0		33	270
Rescheduled Principal										
1998	0	0	0	0		0	3,245		3,245	3,245
1999		0	0	0		0	4,123		4,123	4,123
2000		0	0	0		851	538		1,390	1,390
2001		0	0	0		15	2,024		2,039	2,039
2002		0	0	0		0	0		0	0
Rescheduled Interest										
1998	0	0	0	1,868		61	0		1,928	1,928
1999		224	224	0		0	0		0	224
2000		0	0	381		279	0		660	660
2001		230	230	616		26	0		643	873
2002		0	0	0		-1	0		-1	-1
Reduced Principal										
1998	0	0	0	0		0	0		0	0
1999		0	0	0		0	0		0	0
2000		0	0	0		0	0		0	0
2001		0	0	0		0	0		0	0
2002		0	0	0		0	0		0	0
Reduced Interest										
1998	0	0	0	0		0	0		0	0
1999		0	0	0		0	0		0	0
2000		0	0	626		103	0		728	728
2001		0	0	1,251		41	0		1,292	1,292
2002		0	0	0		0	0		0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	521	521	1,032		29	353			1,414	1,935
2004	521	521	66		1	0			67	588
2005	521	521	66		1	0			67	588
2006	521	521	75		1	205			281	802
2007	430	430	990		36	0			1,026	1,456
Scheduled Interest										
2003	230	230	2,197		66	3,091			5,354	5,585
2004	328	328	2,153		65	3,081			5,299	5,627
2005	313	313	2,150		65	3,081			5,296	5,609
2006	298	298	2,146		66	3,075			5,286	5,584
2007	284	284	2,143		65	3,069			5,276	5,560

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Niger**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Niger**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal						60	0		60
Outstanding Principal						4,255	6,757		11,011
Principal Arrears						152	0		152
Interest Arrears						325	11		335
<b>Historical Transactions</b>									
Principal Paid									
1998							1,695		1,695
1999						0	17		17
2000						69	-42		27
2001						57	0		57
2002						-57	0		-57
Interest and Fees Paid									
1998							918		918
1999						0	144		144
2000						92	0		92
2001						200	286		485
2002						-175	35		-140
Rescheduled Principal									
1998							2,749		2,749
1999						666	139		806
2000						291	0		291
2001						0	353		353
2002						38	0		38
Rescheduled Interest									
1998							0		0
1999						663	0		663
2000						648	0		648
2001						0	0		0
2002						180	0		180
Reduced Principal									
1998							583		583
1999						0	35		35
2000						451	0		451
2001						0	403		403
2002						243	219		462
Reduced Interest									
1998							0		0
1999						0	0		0
2000						717	0		717
2001						0	0		0
2002						573	0		573
<b>Scheduled Payments</b>									
Scheduled Principal									
2003						188	0		188
2004						144	0		144
2005						123	0		123
2006						247	0		247
2007						315	309		624
Scheduled Interest									
2003						310	367		677
2004						249	367		617
2005						286	367		653
2006						273	367		640
2007						283	367		651

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Nigeria**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal				11,078
Outstanding Principal				0
Claims Outstanding				8,406
<b>Historical Transactions</b>				
Fees and Premiums				
1998				
1999			0	0
2000			0	0
2001				
2002			0	0
Principal Paid				
1998				
1999			0	0
2000			0	0
2001				
2002			0	0
Interest Paid				
1998				
1999			0	0
2000			0	0
2001				
2002			0	0
Claims Paid				
1998				
1999			0	0
2000			0	0
2001				
2002			0	0
Recovered				
1998				
1999			0	0
2000			0	0
2001				
2002			0	0
Rescheduled claims				
1998				
1999			0	0
2000			0	0
2001				
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			159	159
2004			1,266	1,266
2005			2,216	2,216
2006			2,216	2,216
2007			2,216	2,216
Scheduled Interest				
2003			311	311
2004			305	305
2005			256	256
2006			193	193
2007			131	131

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Nigeria**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal					0		0	0	0
Outstanding Principal					574,139		574,139	574,139	574,139
Principal Arrears					504,008		504,008	504,008	504,008
Interest Arrears					205,210		205,210	205,210	205,210
<b>Historical Transactions</b>									
Principal Paid					9,397		9,397	9,397	9,397
1998					41,140		41,140	41,140	41,140
1999					32,529		32,529	32,529	32,529
2000					18,057		18,057	18,057	18,057
2001					3,681		3,681	3,681	3,681
Interest and Fees Paid					9,328		9,328	9,328	9,328
1998					37,189		37,189	37,189	37,189
1999					7,126		7,126	7,126	7,126
2000					1,830		1,830	1,830	1,830
2001					1,049		1,049	1,049	1,049
Rescheduled Principal					0		0	0	0
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Rescheduled Interest					0		0	0	0
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Principal					0		0	0	0
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Interest					0		0	0	0
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal					0		0	0	0
2003					0		0	0	0
2004					0		0	0	0
2005					0		0	0	0
2006					70,131		70,131	70,131	70,131
2007									
Scheduled Interest					3,521		3,521	3,521	3,521
2003					3,521		3,521	3,521	3,521
2004					3,521		3,521	3,521	3,521
2005					3,521		3,521	3,521	3,521
2006					1,760		1,760	1,760	1,760
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Oman**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Oman**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0						0
Outstanding Principal	37,771		37,771						37,771
Principal Arrears	0		0						0
Interest Arrears	0		0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	2,925		2,925						2,925
1999	3,073		3,073						3,073
2000	4,605		4,605						4,605
2001	9,307		9,307						9,307
2002	5,492		5,492						5,492
Interest and Fees Paid									
1998	2,534		2,534						2,534
1999	2,245		2,245						2,245
2000	2,460		2,460						2,460
2001	4,200		4,200						4,200
2002	2,144		2,144						2,144
Rescheduled Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	5,790		5,790						5,790
2004	5,417		5,417						5,417
2005	5,714		5,714						5,714
2006	2,544		2,544						2,544
2007	2,804		2,804						2,804
Scheduled Interest									
2003	1,846		1,846						1,846
2004	1,540		1,540						1,540
2005	1,244		1,244						1,244
2006	975		975						975
2007	1,057		1,057						1,057

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Pakistan**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0		0	0
Outstanding Principal	40,000	0		0	40,000
Claims Outstanding	5,002	0		0	5,002
<b>Historical Transactions</b>					
Fees and Premiums					
1998	1,349	595		732	2,676
1999	0	198		0	198
2000	0	5		0	5
2001	75	0		0	75
2002	0	0		0	0
Principal Paid					
1998	0	364,314		12,849	377,162
1999	0	328,419		28,112	356,531
2000	0	113,878		10,516	124,394
2001	0	11,990		0	11,990
2002	0	11,990		0	11,990
Interest Paid					
1998	14,827	18,024		10	32,860
1999	0	9,254		0	9,254
2000	0	3,038		0	3,038
2001	0	702		0	702
2002	3,131	104		0	3,235
Claims Paid					
1998	4,101	0		176	4,277
1999	2,084	227,680		41,334	271,098
2000	3,207	54,888		0	58,095
2001	5,338	0		0	5,338
2002	3,334	6,067		0	9,400
Recovered					
1998	2,533	0		0	2,533
1999	0	0		0	0
2000	0	0		2,108	2,108
2001	0	0		-2,108	-2,108
2002	0	0		4	4
Rescheduled claims					
1998	0	0		0	0
1999	0	0		0	0
2000	1,665	240,789		9,228	251,682
2001	0	41,779		13,471	55,250
2002	74	6,067		23,973	30,114
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	553				553
2004	597				597
2005	967				967
2006	1,044				1,044
2007	1,127				1,127
Scheduled Interest					
2003	3,120				3,120
2004	3,076				3,076
2005	3,023				3,023
2006	2,946				2,946
2007	2,863				2,863

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Pakistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
<b>Status at end CY2002</b>										
Undisbursed Principal	20	10,953	10,973	0	0	6,405	0		6,405	17,378
Outstanding Principal	1,219,555	1,115,352	2,334,907	13,772	306,160	130,572	220,062		670,566	3,005,473
Principal Arrears	27,365	0	27,365	74	0	0	0		74	27,439
Interest Arrears	10,548	2,762	13,309	568	0	3	457		1,029	14,338
<b>Historical Transactions</b>										
Principal Paid										
1998	37,972	7,375	45,347	4,122		42,010	1,006		47,138	92,485
1999	188	0	188	676					676	864
2000	8,503	346	8,849	1,802	0	0	0		1,802	10,651
2001	385	467	852	335	1,652	0	51		2,038	2,890
2002	0	52	52	1,479	0	0	0		1,479	1,531
Interest and Fees Paid										
1998	15,038	5,229	20,267	2,485		4,162	5,362		12,009	32,276
1999	142	0	142	128					128	271
2000	5,811	3,822	9,633	514	15,629	0	14,478		30,621	40,254
2001	8,948	5,569	14,517	406	19,211	17,986	20,159		57,762	72,279
2002	3,518	11,031	14,549	206	18,129	409	9,520		28,263	42,812
Rescheduled Principal										
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0					0	0
2000	20,581	67,156	87,737	0	0	104,472	42,967		147,439	235,176
2001	0	69,182	69,182	0	0	15,333	45,021		60,354	129,536
2002	0	1,058,448	1,058,448	0	282,568	126,555	188,443		597,565	1,656,013
Rescheduled Interest										
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0					0	0
2000	5,065	47,984	53,049	0	0	6,367	0		6,367	59,415
2001	0	42,601	42,601	0	0	383	0		383	42,985
2002	701	34,909	35,610	0	0	4,017	7,646		11,663	47,273
Reduced Principal										
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0					0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
2002	0	0	0	0	0	0	0		0	0
Reduced Interest										
1998	0	0	0	0		0	0		0	0
1999	0	0	0	0					0	0
2000	0	0	0	0	0	0	0		0	0
2001	0	0	0	0	0	0	0		0	0
2002	0	0	0	0	0	0	0		0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	80,406	0	80,406	704	0	0	0		704	81,110
2004	80,194	795	80,989	736	0	0	0		736	81,725
2005	60,837	10,138	70,975	829	8,211	1,896	0		10,937	81,912
2006	51,789	10,138	61,927	914	8,211	2,549	3,430		15,105	77,033
2007	46,728	1,154	47,882	853	4,027	3,077	0		7,958	55,840
Scheduled Interest										
2003	31,040	32,801	63,841	711	16,691	6,680	5,416		29,498	93,339
2004	29,002	32,890	61,892	692	18,804	6,794	5,416		31,705	93,597
2005	27,022	32,842	59,865	668	18,626	6,720	5,416		31,430	91,294
2006	25,399	32,548	57,947	640	18,123	6,657	5,416		30,836	88,782
2007	23,966	32,324	56,289	606	17,687	6,566	5,416		30,274	86,564

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Panama**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0			0	0
Outstanding Principal	62,313			25,509	87,822
Claims Outstanding	14			0	14
<b>Historical Transactions</b>					
Fees and Premiums					
1998	5,031			2,793	7,824
1999	414			2,676	3,090
2000	394			0	394
2001	689			0	689
2002	334			0	334
Principal Paid					
1998	15,685			2,098	17,782
1999	3,956			2,385	6,341
2000	4,068			7,024	11,092
2001	7,961			46,257	54,218
2002	4,419			6,700	11,120
Interest Paid					
1998	75,167			59	75,226
1999	4,641			50	4,691
2000	5,200			0	5,200
2001	9,224			0	9,224
2002	3,824			0	3,824
Claims Paid					
1998	32,186			0	32,186
1999	225			0	225
2000	166			0	166
2001	0			0	0
2002	772			0	772
Recovered					
1998	8,645			0	8,645
1999	421			0	421
2000	166			0	166
2001	0			0	0
2002	758			0	758
Rescheduled claims					
1998	23,542			0	23,542
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	4,567			7,288	11,855
2004	3,994			7,288	11,282
2005	4,206			7,288	11,495
2006	4,513			3,644	8,157
2007	4,561				4,561
Scheduled Interest					
2003	3,539			1,717	5,257
2004	3,315			1,189	4,504
2005	3,114			661	3,775
2006	2,900			132	3,032
2007	2,669				2,669

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Panama**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0		0	0			0
Outstanding Principal	49,441		49,441		0	0			49,441
Principal Arrears	0		0		0	0			0
Interest Arrears	0		0		0	0			0
<b>Historical Transactions</b>									
Principal Paid									
1998	19,511		19,511	11,030	285	3,768	2,883	17,965	37,476
1999	20,591		20,591	5,444	285	2,980	2,883	11,593	32,184
2000	17,098		17,098	5,444	285	2,826	1,412	9,967	27,065
2001	32,517		32,517	10,889	285	3,936	1,191	16,301	48,818
2002	6,485		6,485		0			0	6,485
Interest and Fees Paid									
1998	3,652		3,652	17,285	43	1,149	440	18,916	22,568
1999	2,993		2,993	1,310	55	739	245	2,349	5,341
2000	2,435		2,435	834	36	629	125	1,623	4,058
2001	3,695		3,695	715	17	311	46	1,088	4,783
2002	1,572		1,572		0			0	1,572
Rescheduled Principal									
1998	0		0	141	0	0	0	141	141
1999	0		0	0	0	0	0	0	0
2000	0		0	0	0	0	0	0	0
2001	0		0	0	0	0	0	0	0
2002	0		0		0			0	0
Rescheduled Interest									
1998	0		0	162	0	0	0	162	162
1999	0		0	0	0	0	0	0	0
2000	0		0	0	0	0	0	0	0
2001	0		0	0	0	0	0	0	0
2002	0		0		0			0	0
Reduced Principal									
1998	0		0	0	0	0	0	0	0
1999	350		350	0	0	0	0	0	350
2000	0		0	0	0	0	0	0	0
2001	0		0	0	0	0	0	0	0
2002	0		0		0			0	0
Reduced Interest									
1998	0		0	0	0	0	0	0	0
1999	0		0	0	0	0	0	0	0
2000	0		0	0	0	0	0	0	0
2001	0		0	0	0	0	0	0	0
2002	0		0		0			0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	4,782		4,782						4,782
2004	4,302		4,302						4,302
2005	4,331		4,331						4,331
2006	3,883		3,883						3,883
2007	3,857		3,857						3,857
Scheduled Interest									
2003	1,206		1,206						1,206
2004	1,075		1,075						1,075
2005	954		954						954
2006	835		835						835
2007	726		726						726

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Papua New Guinea**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	
					Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998				0	0
1999					
2000				0	0
2001					
2002					
Principal Paid					
1998				0	0
1999					
2000				0	0
2001					
2002					
Interest Paid					
1998				37	37
1999					
2000				2	2
2001					
2002					
Claims Paid					
1998				0	0
1999					
2000				0	0
2001					
2002					
Recovered					
1998				0	0
1999					
2000				0	0
2001					
2002					
Rescheduled claims					
1998				0	0
1999					
2000				0	0
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Papua New Guinea**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					465			465	465
Principal Arrears					9			9	9
Interest Arrears					0			0	0
<b>Historical Transactions</b>									
Principal Paid									
1998					1,118			1,118	1,118
1999					1,118			1,118	1,118
2000					1,109			1,109	1,109
2001					942			942	942
2002					1,373			1,373	1,373
Interest and Fees Paid									
1998					613			613	613
1999					503			503	503
2000					389			389	389
2001					271			271	271
2002					220			220	220
Rescheduled Principal									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Rescheduled Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Principal									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003						456		456	456
2004									
2005									
2006									
2007									
Scheduled Interest									
2003						24		24	24
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Paraguay**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	1,579				1,579
Claims Outstanding	199				199
<b>Historical Transactions</b>					
Fees and Premiums					
1998	377				377
1999	0				0
2000	6				6
2001	0				0
2002	0				0
Principal Paid					
1998	1,567				1,567
1999	91				91
2000	0				0
2001	0				0
2002	124				124
Interest Paid					
1998	4,641				4,641
1999	102				102
2000	0				0
2001	0				0
2002	71				71
Claims Paid					
1998	4,010				4,010
1999	0				0
2000	398				398
2001	795				795
2002	398				398
Recovered					
1998	3,817				3,817
1999	597				597
2000	398				398
2001	795				795
2002	199				199
Rescheduled claims					
1998	0				0
1999	0				0
2000	0				0
2001	0				0
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	264				264
2004	287				287
2005	314				314
2006	342				342
2007	373				373
Scheduled Interest					
2003	126				126
2004	104				104
2005	79				79
2006	53				53
2007	24				24

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Paraguay**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0						0
Outstanding Principal	11,873	62	11,935						11,935
Principal Arrears	0	62	62						62
Interest Arrears	0	13	13						13
<b>Historical Transactions</b>									
Principal Paid									
1998	1,799	479	2,278						2,278
1999	1,056	102	1,158	0					1,158
2000	1,599	159	1,757						1,757
2001	2,108	159	2,267						2,267
2002	847	0	847						847
Interest and Fees Paid									
1998	547	112	658						658
1999	336	9	345	0					345
2000	435	10	445						445
2001	747	5	752						752
2002	257	0	257						257
Rescheduled Principal									
1998	0	0	0						0
1999	0	0	0	0					0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Rescheduled Interest									
1998	0	0	0						0
1999	0	0	0	0					0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Principal									
1998	0	0	0						0
1999	0	0	0	0					0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Interest									
1998	0	0	0						0
1999	0	0	0	0					0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	1,087		1,087						1,087
2004	1,113		1,113						1,113
2005	1,141		1,141						1,141
2006	1,119		1,119						1,119
2007	1,099		1,099						1,099
Scheduled Interest									
2003	288		288						288
2004	259		259						259
2005	229		229						229
2006	198		198						198
2007	168		168						168

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Peru**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	2,375				2,375
Outstanding Principal	27,140				27,140
Claims Outstanding	324				324
<b>Historical Transactions</b>					
Fees and Premiums					
1998	4,934			0	4,934
1999	0				0
2000	81				81
2001	106				106
2002	24				24
Principal Paid					
1998	64,692			0	64,692
1999	0				0
2000	0				0
2001	0				0
2002	2,156				2,156
Interest Paid					
1998	156,917			0	156,917
1999	0				0
2000	0				0
2001	0				0
2002	1,087				1,087
Claims Paid					
1998	152,792			0	152,792
1999	3,523				3,523
2000	9,054				9,054
2001	15,281				15,281
2002	5,463				5,463
Recovered					
1998	18,477			0	18,477
1999	5,967				5,967
2000	9,056				9,056
2001	15,281				15,281
2002	5,463				5,463
Rescheduled claims					
1998	132,563			0	132,563
1999	0				0
2000	0				0
2001	0				0
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	3,640				3,640
2004	3,782				3,782
2005	3,936				3,936
2006	4,104				4,104
2007	3,551				3,551
Scheduled Interest					
2003	2,320				2,320
2004	2,034				2,034
2005	1,736				1,736
2006	1,424				1,424
2007	1,099				1,099

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Peru**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal	5,399	11,136	16,535	0	0	0	0	0	16,535
Outstanding Principal	93,747	126,134	219,880	182,920	366,666	13,049	117,509	680,144	900,024
Principal Arrears	0	0	0	0	0	0	0	0	0
Interest Arrears	0	0	0	0	0	0	2,928	2,928	2,928
<b>Historical Transactions</b>									
Principal Paid									
1998	61,348	11,010	72,358	13,322	3,348	2,632	8,309	27,612	99,970
1999	13,108	12,620	25,727	2,411	12,978	276	107,989	123,654	149,381
2000	15,326	12,620	27,946	6,600	17,918	544	2,163	27,224	55,170
2001	27,658	13,747	41,405	11,429	19,600	936	5,793	37,758	79,163
2002	16,318	11,813	28,131	7,694	19,454	678	5,964	33,789	61,920
Interest and Fees Paid									
1998	3,143	5,452	8,595	18,427	17,198	773	11,763	48,161	56,756
1999	3,808	5,833	9,641	9,485	29,570	627	5,637	45,319	54,960
2000	4,004	6,165	10,169	13,561	31,750	828	7,135	53,274	63,443
2001	6,225	5,660	11,886	21,718	28,163	1,170	7,414	58,465	70,351
2002	3,110	4,696	7,807	12,653	26,762	786	6,972	47,173	54,980
Rescheduled Principal									
1998	29,141	2,733	31,874	5,443	0	0	5,987	11,430	43,304
1999	0	13,739	13,739	0	304,478	10,592	101,796	416,866	430,604
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	17,711	17,711	0	0	0	0	0	17,711
Rescheduled Interest									
1998	0	1,002	1,002	50,715	13,132	471	0	64,318	65,321
1999	0	29	29	0	0	0	0	0	29
2000	0	0	0	0	0	49	0	49	49
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
Reduced Principal									
1998	0	0	0	0	0	0	0	0	0
1999	15,206	0	15,206	6	0	0	0	6	15,213
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	10,604	10,604	0	0	0	0	0	10,604
Reduced Interest									
1998	0	0	0	0	0	0	0	0	0
1999	2,183	0	2,183	1	0	0	0	1	2,184
2000	0	0	0	0	0	0	0	0	0
2001	0	0	0	0	0	0	0	0	0
2002	0	0	0	0	0	0	0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	16,452	10,419	26,871	14,907	26,548	962	62	42,478	69,350
2004	16,908	8,053	24,961	15,498	27,955	669	62	44,184	69,145
2005	16,435	9,214	25,648	15,821	28,389	1,018	62	45,290	70,938
2006	15,014	9,587	24,601	16,237	28,947	1,036	62	46,281	70,882
2007	13,391	9,587	22,978	16,939	30,297	1,452	62	48,750	71,727
Scheduled Interest									
2003	2,639	4,134	6,773	12,040	25,297	745	5,819	43,901	50,674
2004	2,160	3,957	6,118	11,025	23,498	411	5,848	40,782	46,900
2005	1,669	3,629	5,298	9,975	21,486	646	5,845	37,953	43,251
2006	1,198	3,322	4,520	8,902	19,505	586	5,843	34,836	39,356
2007	756	2,970	3,726	7,796	17,471	743	5,840	31,850	35,575

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Philippines**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	18,891	0		0	18,891
Outstanding Principal	44,109	0		17,704	61,813
Claims Outstanding	0	0		0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	1,313		0	1,042	2,355
1999	175	39	0	147	361
2000	213	0	0	288	500
2001	313	0		0	313
2002	175	0		0	175
Principal Paid					
1998	0		7,630	22,052	29,682
1999	0	1,941	7,630	41,788	51,358
2000	0	1,941	7,392	14,605	23,938
2001	0	1,941		45,631	47,572
2002	500	0		12,767	13,267
Interest Paid					
1998	10,190		1,562	912	12,665
1999	1,869	152	988	957	3,966
2000	2,165	125	413	1,263	3,965
2001	3,486	58		95	3,639
2002	854	0		0	854
Claims Paid					
1998	0		0	0	0
1999	0	0	0	33,486	33,486
2000	0	0	0	0	0
2001	0	0		0	0
2002	0	0		0	0
Recovered					
1998	0		0	0	0
1999	0	0	0	7,798	7,798
2000	0	0	0	28,107	28,107
2001	0	0		0	0
2002	1,372	0		0	1,372
Rescheduled claims					
1998	0		0	0	0
1999	0	0	0	0	0
2000	0	0	0	0	0
2001	0	0		0	0
2002	0	0		0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	1,000	0		17,704	18,704
2004	1,375				1,375
2005	1,750				1,750
2006	1,750				1,750
2007	1,750				1,750
Scheduled Interest					
2003	1,263	0		262	1,525
2004	1,250				1,250
2005	1,198				1,198
2006	1,135				1,135
2007	1,071				1,071

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Philippines***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal	0	8,291	8,291		0	0	0	0	0	8,291
Outstanding Principal	183,993	287,891	471,884		9,656	22,319	263,680	6	295,660	767,544
Principal Arrears	0	0	0		0	0	0	0	0	0
Interest Arrears	0	0	0		0	0	0	0	0	0
<b>Historical Transactions</b>										
Principal Paid										
1998	20,682	9,838	30,521		0	0	45,419	0	45,419	75,940
1999	12,677	10,886	23,563		0	0	45,419	0	45,419	68,983
2000	11,178	9,723	20,901		1,073	2,480	64,513	0	68,066	88,967
2001	14,102	8,818	22,920		2,146	4,960	47,855	0	54,960	77,880
2002	9,560	9,887	19,447		2,146	4,960	47,855	0	54,960	74,407
Interest and Fees Paid										
1998	8,181	5,897	14,079		1,127	2,719	21,693	0	25,538	39,617
1999	6,119	6,031	12,151		1,039	2,733	19,968	0	23,740	35,891
2000	6,250	6,490	12,740		1,089	2,711	25,689	0	29,488	42,228
2001	11,022	6,470	17,493		1,049	2,428	18,969	0	22,446	39,939
2002	5,724	6,688	12,412		658	2,040	18,941	0	21,639	34,051
Rescheduled Principal										
1998	0	0	0		0	0	0	0	0	0
1999	0	0	0		0	0	0	0	0	0
2000	0	0	0		0	0	0	0	0	0
2001	0	0	0		0	0	0	0	0	0
2002	0	0	0		0	0	0	0	0	0
Rescheduled Interest										
1998	0	0	0		0	0	0	0	0	0
1999	0	0	0		0	0	0	0	0	0
2000	0	0	0		0	0	0	0	0	0
2001	0	0	0		0	0	0	0	0	0
2002	0	0	0		0	0	0	0	0	0
Reduced Principal										
1998	0	0	0		0	0	0	0	0	0
1999	0	0	0		0	0	0	0	0	0
2000	0	0	0		0	0	0	0	0	0
2001	0	0	0		0	0	0	0	0	0
2002	0	0	0		0	0	0	0	0	0
Reduced Interest										
1998	0	0	0		0	0	0	0	0	0
1999	0	0	0		0	0	0	0	0	0
2000	0	0	0		0	0	0	0	0	0
2001	0	0	0		0	0	0	0	0	0
2002	0	0	0		0	0	0	0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	11,758	10,809	22,567		2,146	4,960	10,204		17,309	39,876
2004	12,006	11,755	23,761		2,146	4,960	10,204		17,309	41,070
2005	12,262	14,144	26,406		2,146	4,960	10,204		17,309	43,715
2006	12,526	16,093	28,618		2,146	4,960	182,050		189,155	217,773
2007	12,797	17,173	29,970		1,073	2,480	10,204		13,756	43,727
Scheduled Interest										
2003	5,419	6,681	12,100		350	1,651	15,189		17,190	29,290
2004	5,064	6,420	11,484		245	1,274	14,439		15,957	27,442
2005	4,702	6,189	10,891		169	871	13,689		14,730	25,621
2006	4,332	6,143	10,475		94	485	12,939		13,518	23,993
2007	3,954	5,851	9,805		19	98	3,562		3,679	13,484

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Poland**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0			0	0
Outstanding Principal	10,000			261,882	271,882
Claims Outstanding	0			0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	347			1,610	1,958
1999	50			82	132
2000	75			0	75
2001	75			0	75
2002	50			0	50
Principal Paid					
1998	0			47,974	47,974
1999	0			73,198	73,198
2000	0			47,935	47,935
2001	0			75,609	75,609
2002	0			48,872	48,872
Interest Paid					
1998	2,677			17	2,694
1999	532			1	533
2000	652			0	652
2001	693			0	693
2002	191			0	191
Claims Paid					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
Recovered					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
Rescheduled claims					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	0			48,787	48,787
2004	500			52,189	52,689
2005	500			55,856	56,356
2006	500			36,761	37,261
2007	500			31,526	32,026
Scheduled Interest					
2003	127			17,251	17,378
2004	126			13,557	13,683
2005	119			9,599	9,718
2006	113			5,847	5,960
2007	107			3,511	3,618

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Poland***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal	0	0	0		0	54,897	0		54,897	54,897
Outstanding Principal	2,372	40,070	42,442		893,935	45,103	157,412		1,096,449	1,138,891
Principal Arrears	0	0	0		0	0	0		0	0
Interest Arrears	0	0	0		0	0	0		0	0
<b>Historical Transactions</b>										
Principal Paid										
1998	34	400	434		12,807	0	2,255		15,062	15,496
1999	48	560	607		17,930		3,157		21,087	21,695
2000	61	1,395	1,456		23,053	0	4,059		27,112	28,569
2001	163	1,635	1,798		30,737	0	5,412		36,149	37,948
2002	109	1,955	2,064		40,983	0	7,217		48,199	50,263
Interest and Fees Paid										
1998	121	2,824	2,945		87,706	0	15,556		103,261	106,206
1999	120	2,788	2,908		86,490		15,340		101,830	104,739
2000	117	2,747	2,865		85,067	0	15,170		100,236	103,101
2001	229	2,936	3,165		82,734	60	14,634		97,428	100,593
2002	111	2,826	2,937		79,861	1,114	14,119		95,094	98,031
Rescheduled Principal										
1998	0	0	0		0	0	0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0	0	0		0	0
2001	0	0	0		0	0	0		0	0
2002	0	0	0		0	0	0		0	0
Rescheduled Interest										
1998	0	0	0		0	0	0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0	0	0		0	0
2001	0	0	0		0	0	0		0	0
2002	0	0	0		0	0	0		0	0
Reduced Principal										
1998	0	0	0		0	0	0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0	0	0		0	0
2001	0	0	0		0	0	0		0	0
2002	0	0	0		0	0	0		0	0
Reduced Interest										
1998	0	0	0		0	0	0		0	0
1999	0	0	0		0		0		0	0
2000	0	0	0		0	0	0		0	0
2001	0	0	0		0	0	0		0	0
2002	0	0	0		0	0	0		0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	143	2,355	2,498		53,790	6,666	0		60,456	62,953
2004	204	3,075	3,279		76,843	13,332	0		90,175	93,453
2005	285	4,034	4,320		107,580	13,332	0		120,912	125,231
2006	367	4,994	5,361		138,317	13,332	0		151,649	157,009
2007	496	6,513	7,010		186,983	13,332	0		200,315	207,325
Scheduled Interest										
2003	105	2,690	2,796		76,105	4,409	13,674		94,189	96,984
2004	98	2,525	2,624		71,332	5,483	13,674		90,489	93,113
2005	88	2,281	2,369		63,841	4,683	13,674		82,198	84,568
2006	75	1,966	2,041		53,898	3,868	13,674		71,440	73,481
2007	57	1,574	1,632		41,303	3,054	13,674		58,031	59,663

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Portugal**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	83,750				83,750
Claims Outstanding	0				0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	8,840				8,840
1999	430				430
2000	592				592
2001	814				814
2002	436				436
Principal Paid					
1998	41,875				41,875
1999	2,500				2,500
2000	2,500				2,500
2001	7,500				7,500
2002	5,000				5,000
Interest Paid					
1998	118,030				118,030
1999	4,697				4,697
2000	6,166				6,166
2001	9,246				9,246
2002	2,177				2,177
Claims Paid					
1998	0				0
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Recovered					
1998	0				0
1999	0				0
2000	0				0
2001	0				0
2002	0				0
Rescheduled claims					
1998	0				0
1999	0				0
2000	0				0
2001	0				0
2002	0				0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	5,000				5,000
2004	5,000				5,000
2005	5,000				5,000
2006	5,000				5,000
2007	5,000				5,000
Scheduled Interest					
2003	2,778				2,778
2004	2,604				2,604
2005	2,430				2,430
2006	2,257				2,257
2007	2,083				2,083

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Portugal***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0			0			0
Outstanding Principal	5,800		5,800			56,400			56,400
Principal Arrears	0		0			0			0
Interest Arrears	0		0			0			0
<b>Historical Transactions</b>									
Principal Paid									
1998	5,217		5,217			25,349			25,349
1999	5,481		5,481			26,117			26,117
2000	5,759		5,759			73,923			73,923
2001	10,658		10,658			22,800			22,800
2002	5,277		5,277			22,800			22,800
Interest and Fees Paid									
1998	1,583		1,583			12,518			12,518
1999	1,325		1,325			12,232			12,232
2000	1,047		1,047			11,820			11,820
2001	1,479		1,479			5,431			5,431
2002	489		489			4,150			4,150
Rescheduled Principal									
1998	0		0			0			0
1999	0		0			0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
Rescheduled Interest									
1998	0		0			0			0
1999	0		0			0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
Reduced Principal									
1998	0		0			0			0
1999	0		0			0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
Reduced Interest									
1998	0		0			0			0
1999	0		0			0			0
2000	0		0			0			0
2001	0		0			0			0
2002	0		0			0			0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	4,053		4,053			22,800			22,800
2004	1,747		1,747			22,800			22,800
2005						10,800			10,800
2006									
2007									
Scheduled Interest									
2003	232		232			2,875			2,875
2004	44		44			1,620			1,620
2005						499			499
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Qatar**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				
Outstanding Principal				
Claims Outstanding				
<b>Historical Transactions</b>				
Fees and Premiums				
1998		460		460
1999		0		0
2000		565		565
2001		0		0
2002				
Principal Paid				
1998		4,824		4,824
1999		4,938		4,938
2000		4,938		4,938
2001		45,435		45,435
2002				
Interest Paid				
1998		154		154
1999		0		0
2000		0		0
2001		0		0
2002				
Claims Paid				
1998		0		0
1999		0		0
2000		0		0
2001		0		0
2002				
Recovered				
1998		0		0
1999		0		0
2000		0		0
2001		0		0
2002				
Rescheduled claims				
1998		0		0
1999		0		0
2000		0		0
2001		0		0
2002				
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Qatar***

(in thousands of dollars or dollar equivalents)

<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	

**Status at end CY2002**

Undisbursed Principal  
 Outstanding Principal  
 Principal Arrears  
 Interest Arrears

**Historical Transactions**

Principal Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Interest and Fees Paid  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Rescheduled Interest  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Principal  
 1998  
 1999  
 2000  
 2001  
 2002

Reduced Interest  
 1998  
 1999  
 2000  
 2001  
 2002

**Scheduled Payments**

Scheduled Principal  
 2003  
 2004  
 2005  
 2006  
 2007

Scheduled Interest  
 2003  
 2004  
 2005  
 2006  
 2007

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Romania**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal			0	91,562
Outstanding Principal			3,335	291,860
Claims Outstanding			0	0
<b>Historical Transactions</b>				
Fees and Premiums				
1998		4		5,419
1999		0	0	3,019
2000		0	0	1,358
2001		32	0	9,432
2002		0	0	3,088
Principal Paid				
1998		22,898		14,151
1999		8,796	1,668	24,796
2000		241	3,335	31,527
2001		0	3,335	113,031
2002		0	3,335	62,019
Interest Paid				
1998		910		174
1999		231	412	73
2000		4	817	61
2001		0	579	94
2002		0	176	51
Claims Paid				
1998		0		0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Recovered				
1998		0		0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Rescheduled claims				
1998		0		0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			3,335	93,369
2004				63,084
2005				54,363
2006				39,674
2007				27,831
Scheduled Interest				
2003				18,849
2004				13,275
2005				9,210
2006				5,882
2007				3,759

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Romania**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0				0	0	0
Outstanding Principal		27,888	27,888				1,943	1,943	29,831
Principal Arrears		409	409				0	0	409
Interest Arrears		3	3				0	0	3
<b>Historical Transactions</b>									
Principal Paid									
1998		1,572	1,572				0	0	1,572
1999		1,616	1,616				648	648	2,263
2000		1,571	1,571				1,295	1,295	2,867
2001		2,772	2,772				1,295	1,295	4,068
2002		1,577	1,577				1,295	1,295	2,872
Interest and Fees Paid									
1998		813	813				372	372	1,184
1999		1,020	1,020				451	451	1,471
2000		994	994				376	376	1,370
2001		1,038	1,038				291	291	1,329
2002		884	884				198	198	1,082
Rescheduled Principal									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0				0	0	0
2002		0	0				0	0	0
Rescheduled Interest									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0				0	0	0
2002		0	0				0	0	0
Reduced Principal									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0				0	0	0
2002		0	0				0	0	0
Reduced Interest									
1998		0	0				0	0	0
1999		0	0				0	0	0
2000		0	0				0	0	0
2001		0	0				0	0	0
2002		0	0				0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		1,986	1,986				1,943	1,943	3,929
2004		1,986	1,986						1,986
2005		1,986	1,986						1,986
2006		1,986	1,986						1,986
2007		1,986	1,986						1,986
Scheduled Interest									
2003		824	824				99	99	924
2004		765	765						765
2005		705	705						705
2006		646	646						646
2007		586	586						586

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Russia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal				163,834
Outstanding Principal				647,717
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998				43,189
1999				18,334
2000				2,718
2001		0		5,087
2002		0		2,074
Principal Paid				
1998				57,223
1999				182,857
2000				232,693
2001		0		564,036
2002		0		246,581
Interest Paid				
1998				775
1999				1,379
2000				113
2001		0		476
2002		0		167
Claims Paid				
1998				0
1999				0
2000				0
2001		0		0
2002		0		0
Recovered				
1998				178
1999				0
2000				0
2001		0		0
2002		0		0
Rescheduled claims				
1998				0
1999				0
2000				0
2001		0		0
2002		0		0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				255,251
2004				164,735
2005				111,063
2006				89,037
2007				83,595
Scheduled Interest				
2003				32,168
2004				22,838
2005				17,182
2006				12,357
2007				8,420

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Russia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal		2,562	2,562		0			0	0	2,562
Outstanding Principal		805,539	805,539		2,200,667			471,799	2,672,466	3,478,005
Principal Arrears		0	0		0			0	0	0
Interest Arrears		24,913	24,913		0			0	0	24,913
<b>Historical Transactions</b>										
Principal Paid										
1998		0	0		2,831		17,295	0	20,126	20,126
1999		0	0		0		9,092	38,158	47,250	47,250
2000		42,689	42,689		13,919		890	0	14,808	57,497
2001		50,821	50,821		9,923			150,498	160,421	211,242
2002		56,426	56,426		49,716			8,654	58,370	114,796
Interest and Fees Paid										
1998		15,236	15,236		79,288		1,342	13,688	94,317	109,553
1999		15,235	15,235		0		326	25,273	25,600	40,835
2000		15,235	15,235		15,400		36	12,521	27,957	43,192
2001		17,369	17,369		156,545			35,070	191,615	208,984
2002		16,068	16,068		155,144			32,655	187,799	203,868
Rescheduled Principal										
1998		0	0		282,494		0	113,047	395,541	395,541
1999		0	0		1,218,872		0	149,778	1,368,650	1,368,650
2000		0	0		10,965		0	601,964	612,929	612,929
2001		0	0		0			0	0	0
2002		0	0		0			0	0	0
Rescheduled Interest										
1998		0	0		0		0	5,139	5,139	5,139
1999		0	0		0		0	2,397	2,397	2,397
2000		0	0		320,542		0	28,988	349,530	349,530
2001		0	0		0			0	0	0
2002		0	0		0			0	0	0
Reduced Principal										
1998		0	0		0		0	0	0	0
1999		0	0		0		0	0	0	0
2000		0	0		0		0	0	0	0
2001		0	0		0			0	0	0
2002		0	0		0			0	0	0
Reduced Interest										
1998		0	0		0		0	0	0	0
1999		0	0		0		0	0	0	0
2000		0	0		0		0	0	0	0
2001		0	0		0			0	0	0
2002		0	0		0			0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003		56,426	56,426		86,413			16,630	103,043	159,468
2004		76,883	76,883		104,099			20,473	124,572	201,455
2005		84,403	84,403		113,605			22,539	136,143	220,547
2006		84,403	84,403		107,440			23,349	130,788	215,192
2007		84,403	84,403		115,619			25,126	140,745	225,149
Scheduled Interest										
2003		23,269	23,269		151,144			31,938	183,082	206,350
2004		21,012	21,012		145,279			30,765	176,044	197,055
2005		18,345	18,345		137,547			29,305	166,852	185,198
2006		15,529	15,529		129,760			27,744	157,504	173,033
2007		12,712	12,712		122,214			26,130	148,344	161,056

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Rwanda**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				0
Claims Outstanding				733
				<b>Total</b>
<b>Historical Transactions</b>				
Fees and Premiums				
1998				
1999				0
2000				0
2001				
2002				
Principal Paid				
1998				
1999				0
2000				0
2001				
2002				
Interest Paid				
1998				
1999				0
2000				0
2001				
2002				
Claims Paid				
1998				
1999				0
2000				0
2001				
2002				
Recovered				
1998				
1999				0
2000				0
2001				
2002				
Rescheduled claims				
1998				
1999				0
2000				0
2001				
2002				
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Rwanda**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					560			560	560
Principal Arrears					0			0	0
Interest Arrears					52			52	52
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Interest and Fees Paid									
1998									
1999					0			0	0
2000					32			32	32
2001					39			39	39
2002					39			39	39
Rescheduled Principal									
1998									
1999					560			560	560
2000					0			0	0
2001					0			0	0
2002					0			0	0
Rescheduled Interest									
1998									
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Principal									
1998									
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Interest									
1998									
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					0			0	0
2004					0			0	0
2005					0			0	0
2006					0			0	0
2007					0			0	0
Scheduled Interest									
2003					39			39	39
2004					39			39	39
2005					39			39	39
2006					39			39	39
2007					39			39	39

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Saudi Arabia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				1,666,893
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998				
1999			16,302	16,302
2000			76,093	76,093
2001			16,044	16,044
2002			0	0
Principal Paid				
1998				
1999			0	0
2000			1,076,313	1,076,313
2001			1,607,910	1,607,910
2002			197,883	197,883
Interest Paid				
1998				
1999			40	40
2000			69	69
2001			100	100
2002			0	0
Claims Paid				
1998				
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Recovered				
1998				
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Rescheduled claims				
1998				
1999			0	0
2000			0	0
2001			0	0
2002			0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			163,054	163,054
2004			173,191	173,191
2005			183,958	183,958
2006			195,396	195,396
2007			207,546	207,546
Scheduled Interest				
2003			99,006	99,006
2004			88,870	88,870
2005			78,102	78,102
2006			66,665	66,665
2007			54,515	54,515

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Saudi Arabia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Senegal**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***

***Senegal***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0	0		0	0		0
Outstanding Principal	551		551	2,177		4,110	809		7,647
Principal Arrears	0		0	0		172	3		175
Interest Arrears	0		0	0		282	18		301
<b>Historical Transactions</b>									
Principal Paid									
1998				3,204		128	267		3,599
1999				0		0	541		541
2000	0		0	0		317	-479		-162
2001	97		97	0			0		97
2002	-40		-40	71		0	17		88
Interest and Fees Paid									
1998				1,832		938	14		2,784
1999				99		108	91		298
2000	0		0	92		-502	47		-362
2001	5		5	1			18		24
2002	-5		-5	-19		0	23		4
Rescheduled Principal									
1998				3,689		304	267		4,259
1999				1,294		888	600		2,782
2000	0		0	277		2,881	33		3,190
2001	0		0	0			0		0
2002	-432		-432	-145		0	0		-577
Rescheduled Interest									
1998				2,654		1,341	0		3,995
1999				39		1,464	0		1,502
2000	0		0	37		325	0		361
2001	0		0	0			0		0
2002	-2		-2	0		0	0		-2
Reduced Principal									
1998				0		617	0		617
1999				1,931		0	1,068		2,999
2000	0		0	0		5,434	0		5,434
2001	0		0	0			29		29
2002	6		6	102		140	0		242
Reduced Interest									
1998				0		187	0		187
1999				106		0	0		106
2000	0		0	0		150	0		150
2001	0		0	0			0		0
2002	8		8	177		782	0		960
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	4		4	121		208	0		329
2004	6		6	143		251	0		394
2005	7		7	170		305	183		657
2006	16		16	124		213	0		337
2007	16		16	55		89	0		144
Scheduled Interest									
2003	2		2	119		262	46		426
2004	2		2	112		248	46		406
2005	2		2	103		231	46		380
2006	2		2	93		208	37		337
2007	2		2	88		198	37		323

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Serbia and Montenegro**

(in thousands of dollars or dollar equivalents)

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Serbia and Montenegro***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal					0				0
Outstanding Principal					3,530				3,530
Principal Arrears					0				0
Interest Arrears					0				0
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002					0				0
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002					36				36
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002					0				0
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002					0				0
Reduced Principal									
1998									
1999									
2000									
2001									
2002					0				0
Reduced Interest									
1998									
1999									
2000									
2001									
2002					0				0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					0				0
2004					0				0
2005					0				0
2006					0				0
2007					23				23
Scheduled Interest									
2003					75				75
2004					81				81
2005					140				140
2006					194				194
2007					194				194

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Seychelles**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998				0	0
1999				0	0
2000					
2001					
2002					
Principal Paid					
1998			191		191
1999			96		96
2000					
2001					
2002					
Interest Paid					
1998			0		0
1999			0		0
2000					
2001					
2002					
Claims Paid					
1998			0		0
1999			0		0
2000					
2001					
2002					
Recovered					
1998			0		0
1999			0		0
2000					
2001					
2002					
Rescheduled claims					
1998			0		0
1999			0		0
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Seychelles**

(in thousands of dollars or dollar equivalents)

	<b>Concessional Credits</b>			<b>Non-Concessional Credits</b>					<b>Total</b>
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Sierra Leone**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Sierra Leone***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		71,370	71,370						71,370
Principal Arrears		1,708	1,708						1,708
Interest Arrears		1,773	1,773						1,773
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Interest and Fees Paid									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		8,508	8,508						8,508
Rescheduled Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		9,114	9,114						9,114
Reduced Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		4,118	4,118						4,118
2004		6,186	6,186						6,186
2005		6,188	6,188						6,188
2006		4,122	4,122						4,122
2007		2,057	2,057						2,057
Scheduled Interest									
2003		2,076	2,076						2,076
2004		1,925	1,925						1,925
2005		1,741	1,741						1,741
2006		1,559	1,559						1,559
2007		1,467	1,467						1,467

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Slovakia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				679
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998			270	270
1999			0	0
2000			0	0
2001			0	0
2002			0	0
Principal Paid				
1998		679		679
1999		1,358		1,358
2000		1,358		1,358
2001		4,754		4,754
2002		1,358		1,358
Interest Paid				
1998		2		2
1999		0		0
2000		0		0
2001		0		0
2002		0		0
Claims Paid				
1998		0		0
1999		0		0
2000		0		0
2001		0		0
2002		0		0
Recovered				
1998		0		0
1999		0		0
2000		0		0
2001		0		0
2002		0		0
Rescheduled claims				
1998		0		0
1999		0		0
2000		0		0
2001		0		0
2002		0		0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003			679	679
2004				
2005				
2006				
2007				
Scheduled Interest				
2003			19	19
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Slovakia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Slovenia**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998	0		2		2
1999	11				11
2000	0				0
2001	0		513		513
2002					
Principal Paid					
1998	2,381		1,281		3,661
1999	2,381				2,381
2000	501				501
2001	0		11,860		11,860
2002					
Interest Paid					
1998	143		-2		140
1999	59				59
2000	21				21
2001	0		99		99
2002					
Claims Paid					
1998	0		0		0
1999	0				0
2000	0				0
2001	0		11,425		11,425
2002					
Recovered					
1998	0		0		0
1999	0				0
2000	0				0
2001	0		9,242		9,242
2002					
Rescheduled claims					
1998	0		0		0
1999	0				0
2000	0				0
2001	0		4,284		4,284
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Slovenia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
<b>Historical Transactions</b>									
Principal Paid									
1998							16,110	16,110	16,110
1999									
2000							-119,477	-119,477	-119,477
2001									
2002									
Interest and Fees Paid									
1998							790	790	790
1999									
2000							0	0	0
2001									
2002									
Rescheduled Principal									
1998							0	0	0
1999									
2000							0	0	0
2001									
2002									
Rescheduled Interest									
1998							0	0	0
1999									
2000							0	0	0
2001									
2002									
Reduced Principal									
1998							0	0	0
1999									
2000							0	0	0
2001									
2002									
Reduced Interest									
1998							0	0	0
1999									
2000							0	0	0
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Somalia**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Somalia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0			0			0
Outstanding Principal	11,226	147,380	158,607			90,764			90,764 249,370
Principal Arrears	6,716	51,506	58,223			64,143			64,143 122,365
Interest Arrears	3,314	66,179	69,494			244,601			244,601 314,094
<b>Historical Transactions</b>									
Principal Paid									
1998	0	0	0						0
1999	0		0			0			0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Interest and Fees Paid									
1998	0	0	0						0
1999	0		0			-2			-2
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Rescheduled Principal									
1998	0	0	0						0
1999	0		0			0			0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Rescheduled Interest									
1998	0	0	0						0
1999	0		0			0			0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Principal									
1998	0	0	0						0
1999	0		0			0			0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Interest									
1998	0	0	0						0
1999	0		0			0			0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	632	4,999	5,631			3,722			3,722 9,353
2004	643	4,999	5,641			2,837			2,837 8,478
2005	654	4,999	5,652			3,722			3,722 9,375
2006	665	4,932	5,597			3,722			3,722 9,320
2007	676	4,866	5,543			4,608			4,608 10,151
Scheduled Interest									
2003	80	2,872	2,952			2,717			2,717 5,670
2004	67	2,722	2,789			2,082			2,082 4,872
2005	54	2,573	2,626			2,047			2,047 4,674
2006	40	2,423	2,463			1,668			1,668 4,130
2007	26	2,276	2,302			1,330			1,330 3,631

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**South Africa**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	10,026			173,040	183,066
Outstanding Principal	202,958			380,105	583,063
Claims Outstanding	0			0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	263			0	263
1999	626			5,396	6,022
2000	773			0	773
2001	1,535			7,507	9,041
2002	1,103			0	1,103
Principal Paid					
1998	0			21,085	21,085
1999	0			25,927	25,927
2000	0			62,978	62,978
2001	0			74,978	74,978
2002	717			38,482	39,199
Interest Paid					
1998	1,346			0	1,346
1999	5,720			4	5,723
2000	9,447			0	9,447
2001	17,913			215	18,128
2002	4,317			0	4,317
Claims Paid					
1998	0			0	0
1999	0			0	0
2000	1,330			0	1,330
2001	0			0	0
2002	2			0	2
Recovered					
1998	0			0	0
1999	0			0	0
2000	1,330			0	1,330
2001	0			0	0
2002	2			0	2
Rescheduled claims					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	31,433			55,471	86,904
2004	1,433			45,974	47,407
2005	1,433			48,938	50,371
2006	1,433			52,169	53,602
2007	31,433			55,693	87,126
Scheduled Interest					
2003	5,346			37,050	42,396
2004	4,509			33,933	38,442
2005	4,490			30,969	35,459
2006	4,470			27,738	32,209
2007	4,020			24,214	28,234

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***South Africa***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					0			0	0
Principal Arrears					0			0	0
Interest Arrears					0			0	0
<b>Historical Transactions</b>									
Principal Paid									
1998					261		261	261	261
1999					522		522	522	522
2000					522		522	522	522
2001					522		522	522	522
2002					1,306		1,306	1,306	1,306
Interest and Fees Paid									
1998					94		94	94	94
1999					165		165	165	165
2000					135		135	135	135
2001					102		102	102	102
2002					66		66	66	66
Rescheduled Principal									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Rescheduled Interest									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Principal									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Interest									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Spain**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Spain**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					261,424			261,424	261,424
Principal Arrears					0			0	0
Interest Arrears					0			0	0
<b>Historical Transactions</b>									
Principal Paid									
1998			4,710		32,673			37,383	37,383
1999			15		25,673			25,688	25,688
2000					18,673			18,673	18,673
2001					18,673			18,673	18,673
2002					18,673			18,673	18,673
Interest and Fees Paid									
1998			72		26,118			26,191	26,191
1999			0		24,204			24,204	24,204
2000					22,736			22,736	22,736
2001					21,320			21,320	21,320
2002					20,127			20,127	20,127
Rescheduled Principal									
1998			0		0			0	0
1999			0		0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Rescheduled Interest									
1998			0		0			0	0
1999			0		0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Principal									
1998			0		0			0	0
1999			0		0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Interest									
1998			0		0			0	0
1999			0		0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					18,673			18,673	18,673
2004					18,673			18,673	18,673
2005					18,673			18,673	18,673
2006					18,673			18,673	18,673
2007					18,673			18,673	18,673
Scheduled Interest									
2003					18,556			18,556	18,556
2004					17,212			17,212	17,212
2005					15,904			15,904	15,904
2006					14,551			14,551	14,551
2007					13,197			13,197	13,197

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Sri Lanka**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0			0	0
Outstanding Principal	66,753			907	67,660
Claims Outstanding	0			2,210	2,210
<b>Historical Transactions</b>					
Fees and Premiums					
1998	4,671	0		30	4,701
1999	417	0		0	417
2000	392	0		0	392
2001	683			0	683
2002	357			0	357
Principal Paid					
1998	10,740	18,189		3,157	32,086
1999	2,877	6,491		12,202	21,570
2000	2,877	0		2,403	5,280
2001	5,281			4,518	9,799
2002	2,877			2,403	5,280
Interest Paid					
1998	43,269	486		0	43,755
1999	4,190	95		1	4,286
2000	4,790	0		0	4,790
2001	7,430			0	7,430
2002	1,815			0	1,815
Claims Paid					
1998	37	0		11,051	11,088
1999	0	0		0	0
2000	0	0		0	0
2001	0			0	0
2002	0			0	0
Recovered					
1998	37	0		0	37
1999	0	0		-3,044	-3,044
2000	0	0		2,042	2,042
2001	0			1,920	1,920
2002	0			1,665	1,665
Rescheduled claims					
1998	0	0		0	0
1999	0	0		0	0
2000	0	0		0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	2,877			907	3,783
2004	2,877				2,877
2005	3,377				3,377
2006	3,377				3,377
2007	3,377				3,377
Scheduled Interest					
2003	2,700			32	2,732
2004	2,578				2,578
2005	2,448				2,448
2006	2,298				2,298
2007	2,147				2,147

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Sri Lanka**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	270	270	0					270
Outstanding Principal	217,232	381,800	599,032	50					599,082
Principal Arrears	0	0	0	0					0
Interest Arrears	0	0	0	0					0
<b>Historical Transactions</b>									
Principal Paid									
1998	6,609	12,240	18,848	6					18,854
1999	6,920	13,587	20,507	8	0				20,515
2000	7,272	15,158	22,430	4	0				22,434
2001	13,896	15,905	29,801	10					29,811
2002	8,320	17,098	25,418	7					25,424
Interest and Fees Paid									
1998	7,397	11,393	18,790	26					18,816
1999	7,241	11,713	18,954	5	0				18,959
2000	7,068	11,685	18,753	2	0				18,755
2001	12,796	11,837	24,633	5					24,638
2002	7,087	11,617	18,704	3					18,707
Rescheduled Principal									
1998	0	0	0	0					0
1999	0	0	0	0	0				0
2000	0	0	0	0	0				0
2001	0	0	0	0					0
2002	0	0	0	0					0
Rescheduled Interest									
1998	0	0	0	0					0
1999	0	0	0	0	0				0
2000	0	0	0	0	0				0
2001	0	0	0	0					0
2002	0	0	0	0					0
Reduced Principal									
1998	0	0	0	0					0
1999	0	0	0	0	0				0
2000	0	0	0	0	0				0
2001	0	0	0	0					0
2002	0	0	0	0					0
Reduced Interest									
1998	0	0	0	0					0
1999	0	0	0	0	0				0
2000	0	0	0	0	0				0
2001	0	0	0	0					0
2002	0	0	0	0					0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	8,001	17,878	25,879	7					25,886
2004	8,245	17,878	26,122	7					26,129
2005	8,494	18,069	26,563	7					26,570
2006	8,750	18,367	27,118	8					27,126
2007	9,015	18,367	27,382	8					27,390
Scheduled Interest									
2003	6,457	11,394	17,851	2					17,853
2004	6,215	11,041	17,256	2					17,258
2005	5,966	10,493	16,459	2					16,461
2006	5,709	9,987	15,696	1					15,698
2007	5,445	9,429	14,873	1					14,874

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**St. Kitts and Nevis**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998			0	0	
1999			0	0	
2000			0	0	
2001					
2002					
Principal Paid					
1998		634	634		
1999		560	560		
2000		280	280		
2001					
2002					
Interest Paid					
1998		0	0		
1999		0	0		
2000		0	0		
2001					
2002					
Claims Paid					
1998		0	0		
1999		0	0		
2000		0	0		
2001					
2002					
Recovered					
1998		0	0		
1999		0	0		
2000		0	0		
2001					
2002					
Rescheduled claims					
1998		0	0		
1999		0	0		
2000		0	0		
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***St. Kitts and Nevis***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0						0
Outstanding Principal	8,983		8,983						8,983
Principal Arrears	0		0						0
Interest Arrears	0		0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	257		257						257
1999	531		531						531
2000	549		549						549
2001	875		875						875
2002	605		605						605
Interest and Fees Paid									
1998	314		314						314
1999	546		546						546
2000	520		520						520
2001	749		749						749
2002	464		464						464
Rescheduled Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	635		635						635
2004	666		666						666
2005	699		699						699
2006	734		734						734
2007	771		771						771
Scheduled Interest									
2003	434		434						434
2004	403		403						403
2005	370		370						370
2006	335		335						335
2007	298		298						298

***U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors******St. Vincent and the Grenadines****(in thousands of dollars or dollar equivalents)****Guaranteed Private Loans***

	AID	CCC	DOD	EXIM	Total
<b><i>Status at end CY2002</i></b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b><i>Historical Transactions</i></b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b><i>Scheduled Payments</i></b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**

**St. Vincent and the Grenadines**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0						0
Outstanding Principal	1,450		1,450						1,450
Principal Arrears	0		0						0
Interest Arrears	0		0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	102		102						102
1999	107		107						107
2000	109		109						109
2001	225		225						225
2002	116		116						116
Interest and Fees Paid									
1998	40		40						40
1999	56		56						56
2000	53		53						53
2001	99		99						99
2002	46		46						46
Rescheduled Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	119		119						119
2004	123		123						123
2005	127		127						127
2006	131		131						131
2007	134		134						134
Scheduled Interest									
2003	43		43						43
2004	39		39						39
2005	35		35						35
2006	31		31						31
2007	28		28						28

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Sudan**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Sudan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0		0	0	0		0
Outstanding Principal	10,511	386,165	396,676		61,214	149,480	28,246		238,940
Principal Arrears	5,065	103,552	108,617		61,214	104,720	28,246		194,180
Interest Arrears	5,066	163,519	168,585		187,501	600,540	18,139		806,179
									974,764
<b>Historical Transactions</b>									
Principal Paid									
1998	0	0	0		0				0
1999	0		0						0
2000	0	0	0		0				0
2001	0	0	0		0				0
2002	0	0	0		0				0
Interest and Fees Paid									
1998	0	0	0		0				0
1999	0		0						0
2000	0	0	0		0				0
2001	0	0	0		0				0
2002	0	0	0		0				0
Rescheduled Principal									
1998	0	0	0		0				0
1999	0		0						0
2000	0	0	0		0				0
2001	0	0	0		0				0
2002	0	0	0		0				0
Rescheduled Interest									
1998	0	0	0		0				0
1999	0		0						0
2000	0	0	0		0				0
2001	0	0	0		0				0
2002	0	0	0		0				0
Reduced Principal									
1998	0	0	0		0				0
1999	0		0						0
2000	0	0	0		0				0
2001	0	0	0		0				0
2002	0	0	0		0				0
Reduced Interest									
1998	0	0	0		0				0
1999	0		0						0
2000	0	0	0		0				0
2001	0	0	0		0				0
2002	0	0	0		0				0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	380	12,317	12,697		5,123				5,123
2004	391	12,317	12,708		5,123				5,123
2005	403	12,317	12,720		5,123				5,123
2006	415	12,317	12,732		5,123				5,123
2007	427	12,317	12,745		5,123				5,123
Scheduled Interest									
2003	149	8,478	8,627		5,795				5,795
2004	137	8,109	8,246		5,126				5,126
2005	126	7,739	7,865		4,444				4,444
2006	114	7,370	7,483		3,753				3,753
2007	101	7,000	7,102		3,070				3,070
									10,171

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Suriname**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal		0			0
Outstanding Principal		0			0
Claims Outstanding		14,455			14,455
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Principal Paid					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Interest Paid					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Claims Paid					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Recovered					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Rescheduled claims					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Suriname***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		18,818	18,818						18,818
Principal Arrears		4,188	4,188						4,188
Interest Arrears		2,314	2,314						2,314
<b>Historical Transactions</b>									
Principal Paid									
1998		326	326						326
1999									
2000		0	0						0
2001		0	0						0
2002		1,967	1,967						1,967
Interest and Fees Paid									
1998		143	143						143
1999									
2000		0	0						0
2001		0	0						0
2002		820	820						820
Rescheduled Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		1,256	1,256						1,256
2004		1,256	1,256						1,256
2005		1,256	1,256						1,256
2006		1,256	1,256						1,256
2007		1,256	1,256						1,256
Scheduled Interest									
2003		439	439						439
2004		401	401						401
2005		364	364						364
2006		326	326						326
2007		288	288						288

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Swaziland**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Swaziland***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0						0
Outstanding Principal	6,943		6,943						6,943
Principal Arrears	0		0						0
Interest Arrears	0		0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	257		257						257
1999	352		352						352
2000	311		311						311
2001	503		503						503
2002	370		370						370
Interest and Fees Paid									
1998	227		227						227
1999	291		291						291
2000	235		235						235
2001	368		368						368
2002	231		231						231
Rescheduled Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	341		341						341
2004	351		351						351
2005	361		361						361
2006	372		372						372
2007	384		384						384
Scheduled Interest									
2003	206		206						206
2004	195		195						195
2005	185		185						185
2006	174		174						174
2007	163		163						163

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Syria**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Syria**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0	0					0
Outstanding Principal	182,958	54,092	237,050	676					676 237,726
Principal Arrears	61,435	54,092	115,527	648					648 116,175
Interest Arrears	103,793	36,292	140,086	823					823 140,909
<b>Historical Transactions</b>									
Principal Paid									
1998	0	0	0	2,889					2,889 2,889
1999	0		0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	0	0	0	0					0 0
Interest and Fees Paid									
1998	0	0	0	4,188					4,188 4,188
1999	0		0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	0	0	0	0					0 0
Rescheduled Principal									
1998	0	0	0	4,026					4,026 4,026
1999	0		0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	0	0	0	0					0 0
Rescheduled Interest									
1998	0	0	0	0					0 0
1999	0		0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	0	0	0	0					0 0
Reduced Principal									
1998	0	0	0	0					0 0
1999	0		0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	0	0	0	0					0 0
Reduced Interest									
1998	0	0	0	0					0 0
1999	0		0	0					0 0
2000	0	0	0	0					0 0
2001	0	0	0	0					0 0
2002	0	0	0	0					0 0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	5,917		5,917	10					10 5,927
2004	6,096		6,096						6,096
2005	6,266		6,266						6,266
2006	6,455		6,455						6,455
2007	6,650		6,650						6,650
Scheduled Interest									
2003	3,429		3,429	0					0 3,429
2004	3,250		3,250						3,250
2005	3,066		3,066						3,066
2006	2,877		2,877						2,877
2007	2,682		2,682						2,682

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Taiwan**

(in thousands of dollars or dollar equivalents)

<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD
			EXIM
<b>Status at end CY2002</b>			
Undisbursed Principal			
Outstanding Principal			
Claims Outstanding			
<b>Historical Transactions</b>			
Fees and Premiums			
1998	758		758
1999			
2000			
2001			
2002			
Principal Paid			
1998	4,793		4,793
1999			
2000			
2001			
2002			
Interest Paid			
1998	2,083		2,083
1999			
2000			
2001			
2002			
Claims Paid			
1998	0		0
1999			
2000			
2001			
2002			
Recovered			
1998	0		0
1999			
2000			
2001			
2002			
Rescheduled claims			
1998	0		0
1999			
2000			
2001			
2002			
<b>Scheduled Payments</b>			
Scheduled Principal			
2003			
2004			
2005			
2006			
2007			
Scheduled Interest			
2003			
2004			
2005			
2006			
2007			

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Taiwan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0	0					0
Outstanding Principal	124		124	197					197 321
Principal Arrears	0		0	0					0 0
Interest Arrears	0		0	0					0 0
<b>Historical Transactions</b>									
Principal Paid									
1998	787		787	1,008					1,008 1,796
1999	787		787	556					556 1,344
2000	787		787	604					604 1,391
2001	1,510		1,510	719					719 2,230
2002	787		787	386					386 1,173
Interest and Fees Paid									
1998	29		29	2,303					2,303 2,332
1999	23		23	84					84 107
2000	17		17	65					65 83
2001	21		21	60					60 82
2002	5		5	20					20 26
Rescheduled Principal									
1998	0		0	0					0 0
1999	0		0	0					0 0
2000	0		0	0					0 0
2001	0		0	0					0 0
2002	0		0	0					0 0
Rescheduled Interest									
1998	0		0	0					0 0
1999	0		0	0					0 0
2000	0		0	0					0 0
2001	0		0	0					0 0
2002	0		0	0					0 0
Reduced Principal									
1998	0		0	0					0 0
1999	0		0	0					0 0
2000	0		0	0					0 0
2001	0		0	0					0 0
2002	0		0	0					0 0
Reduced Interest									
1998	0		0	0					0 0
1999	0		0	0					0 0
2000	0		0	0					0 0
2001	0		0	0					0 0
2002	0		0	0					0 0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	124		124	168					168 291
2004				29					29 29
2005									
2006									
2007									
Scheduled Interest									
2003	1		1	6					6 7
2004				1					1 1
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Tajikistan**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Tajikistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		20,252	20,252						20,252
Principal Arrears		10	10						10
Interest Arrears		0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		0	0						0
2000		1,081	1,081						1,081
2001		1,284	1,284						1,284
2002		980	980						980
Interest and Fees Paid									
1998		2,272	2,272						2,272
1999		592	592						592
2000		814	814						814
2001		667	667						667
2002		640	640						640
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		983	983						983
2004		983	983						983
2005		983	983						983
2006		983	983						983
2007		983	983						983
Scheduled Interest									
2003		607	607						607
2004		578	578						578
2005		548	548						548
2006		519	519						519
2007		489	489						489

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Tanzania**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	
					<b>Total</b>
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Principal Paid					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Interest Paid					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Claims Paid					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Recovered					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
Rescheduled claims					
1998					
1999					
2000		0			0
2001		0			0
2002		0			0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Tanzania**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					0			0	0
Principal Arrears					0			0	0
Interest Arrears					0			0	0
<b>Historical Transactions</b>									
Principal Paid									
1998					1,355			1,355	1,355
1999					281			281	281
2000					-22			-22	-22
2001					0			0	0
2002					0			0	0
Interest and Fees Paid									
1998					3,717			3,717	3,717
1999					581			581	581
2000					24			24	24
2001					0			0	0
2002					0			0	0
Rescheduled Principal									
1998					5,203			5,203	5,203
1999					200			200	200
2000					0			0	0
2001					0			0	0
2002					0			0	0
Rescheduled Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
Reduced Principal									
1998					5,925			5,925	5,925
1999					0			0	0
2000					0			0	0
2001					675			675	675
2002					20,618			20,618	20,618
Reduced Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001					0			0	0
2002					0			0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					0			0	0
2004					0			0	0
2005					0			0	0
2006					0			0	0
2007					0			0	0
Scheduled Interest									
2003					0			0	0
2004					0			0	0
2005					0			0	0
2006					0			0	0
2007					0			0	0

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Thailand**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal	0		236,826	236,826
Outstanding Principal	5,500		610,307	615,807
Claims Outstanding	0		0	0
<b>Historical Transactions</b>				
Fees and Premiums				
1998	1,643		0	1,643
1999	56		0	56
2000	34		14,639	14,674
2001	48		20,709	20,757
2002	29		0	29
Principal Paid				
1998	7,460		15,287	22,747
1999	500		15,346	15,846
2000	500		61,298	61,798
2001	750		590,948	591,698
2002	500		63,180	63,680
Interest Paid				
1998	15,763		0	15,763
1999	918		0	918
2000	856		0	856
2001	1,198		110	1,308
2002	731		0	731
Claims Paid				
1998	0		0	0
1999	0		0	0
2000	0		0	0
2001	0		0	0
2002	0		0	0
Recovered				
1998	0		0	0
1999	0		0	0
2000	0		0	0
2001	0		0	0
2002	0		0	0
Rescheduled claims				
1998	0		0	0
1999	0		0	0
2000	0		0	0
2001	0		0	0
2002	0		0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003	500		89,531	90,031
2004	500		86,935	87,435
2005	500		83,882	84,382
2006	500		87,873	88,373
2007	500		92,086	92,586
Scheduled Interest				
2003	669		36,589	37,259
2004	607		32,547	33,154
2005	545		28,648	29,193
2006	482		24,657	25,139
2007	420		20,444	20,864

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Thailand***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0			0	0		0
Outstanding Principal	65,162	4,679	69,842			28,919	1,327		30,246
Principal Arrears	0	0	0			0	0		0
Interest Arrears	0	0	0			0	0		0
<b>Historical Transactions</b>									
Principal Paid									
1998	2,283	406	2,689			10,290	23,903		34,193
1999	2,392	406	2,798			5,199	47,299		52,499
2000	2,464	406	2,870			5,199	17,740		22,938
2001	4,381	406	4,787			2,066	107,144		109,209
2002	2,858	406	3,264			2,066	202		2,268
Interest and Fees Paid									
1998	2,256	201	2,458			3,414	14,145		17,559
1999	2,231	189	2,420			2,934	12,479		15,413
2000	2,165	177	2,342			2,632	8,979		11,611
2001	3,517	165	3,682			2,358	5,019		7,378
2002	2,254	153	2,406			2,227	114		2,340
Rescheduled Principal									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0	0		0
2002	0	0	0			0	0		0
Rescheduled Interest									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0	0		0
2002	0	0	0			0	0		0
Reduced Principal									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0	0		0
2002	0	0	0			0	0		0
Reduced Interest									
1998	0	0	0			0	0		0
1999	0	0	0			0	0		0
2000	0	0	0			0	0		0
2001	0	0	0			0	0		0
2002	0	0	0			0	0		0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	2,719	406	3,125			2,066	213		2,279
2004	2,799	406	3,205			2,066	213		2,279
2005	2,891	406	3,297			2,066	213		2,279
2006	2,986	406	3,392			2,066	213		2,279
2007	2,921	406	3,327			2,066	213		2,279
Scheduled Interest									
2003	1,915	140	2,056			2,053	94		2,147
2004	1,834	128	1,962			1,904	78		1,982
2005	1,742	116	1,858			1,759	63		1,822
2006	1,646	104	1,750			1,610	47		1,656
2007	1,548	92	1,640			1,460	31		1,491

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Togo**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Togo**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal							0	0	0
Outstanding Principal							3	3	3
Principal Arrears							3	3	3
Interest Arrears							0	0	0
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000									
2001									
2002									
Interest and Fees Paid									
1998									
1999									
2000									
2001									
2002									
Rescheduled Principal									
1998									
1999									
2000									
2001									
2002									
Rescheduled Interest									
1998									
1999									
2000									
2001									
2002									
Reduced Principal									
1998									
1999									
2000									
2001									
2002									
Reduced Interest									
1998									
1999									
2000									
2001									
2002									
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Trinidad and Tobago**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal				0
Outstanding Principal				22,335
Claims Outstanding				0
<b>Historical Transactions</b>				
Fees and Premiums				
1998				0
1999				0
2000			780	780
2001			780	780
2002			0	0
Principal Paid				
1998				0
1999				0
2000				0
2001				27,590
2002				2,628
Interest Paid				
1998				0
1999				0
2000				4
2001				4
2002				0
Claims Paid				
1998				0
1999				0
2000				0
2001				0
2002				0
Recovered				
1998				0
1999				0
2000				0
2001				0
2002				0
Rescheduled claims				
1998				0
1999				0
2000				0
2001				0
2002				0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				2,792
2004				2,792
2005				2,792
2006				2,792
2007				2,792
Scheduled Interest				
2003				1,570
2004				1,368
2005				1,165
2006				963
2007				760

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Trinidad and Tobago***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal					0		0	0	0
Outstanding Principal					21,098		21,098	21,098	21,098
Principal Arrears					0		0	0	0
Interest Arrears					0		0	0	0
<b>Historical Transactions</b>									
Principal Paid									
1998					15,673		15,673	15,673	15,673
1999					16,931		16,931	16,931	16,931
2000					8,417		8,417	8,417	8,417
2001					4,565		4,565	4,565	4,565
2002					4,565		4,565	4,565	4,565
Interest and Fees Paid									
1998					3,665		3,665	3,665	3,665
1999					2,443		2,443	2,443	2,443
2000					1,665		1,665	1,665	1,665
2001					2,180		2,180	2,180	2,180
2002					1,809		1,809	1,809	1,809
Rescheduled Principal									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Rescheduled Interest									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Principal									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
Reduced Interest									
1998					0		0	0	0
1999					0		0	0	0
2000					0		0	0	0
2001					0		0	0	0
2002					0		0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003					5,170		5,170	5,170	5,170
2004					5,170		5,170	5,170	5,170
2005					5,170		5,170	5,170	5,170
2006					2,235		2,235	2,235	2,235
2007					2,235		2,235	2,235	2,235
Scheduled Interest									
2003					1,464		1,464	1,464	1,464
2004					1,084		1,084	1,084	1,084
2005					704		704	704	704
2006					377		377	377	377
2007					210		210	210	210

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Tunisia**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0	0	0	0	0
Outstanding Principal	120,196	51,130	14,634	224,597	410,558
Claims Outstanding	0	0	0	0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	7,421	1,151	0	324	8,895
1999	665	0	0	521	1,186
2000	667	228	0	4,500	5,395
2001	1,203	555	0	840	2,598
2002	614	0	0	0	614
Principal Paid					
1998	22,166	39,086	1,220	13,272	75,744
1999	2,746	33,871	1,220	16,296	54,132
2000	2,868	24,822	1,220	19,272	48,181
2001	4,400	26,127	1,220	99,318	131,064
2002	3,370	22,736	1,220	27,071	54,397
Interest Paid					
1998	99,284	5,808	2,002	21	107,115
1999	9,755	4,682	1,882	15	16,335
2000	10,077	3,876	1,763	159	15,874
2001	18,037	3,883	1,643	18	23,581
2002	9,091	673	1,524	0	11,287
Claims Paid					
1998	2,273	0	0	0	2,273
1999	1,059	0	0	0	1,059
2000	231	0	0	0	231
2001	1,832	0	0	0	1,832
2002	0	0	0	0	0
Recovered					
1998	2,273	0	0	0	2,273
1999	918	0	0	0	918
2000	231	0	0	0	231
2001	1,832	0	0	0	1,832
2002	0	0	0	0	0
Rescheduled claims					
1998	0	0	0	0	0
1999	0	0	0	0	0
2000	0	0	0	0	0
2001	0	0	0	0	0
2002	0	0	0	0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	3,472	17,511	1,220	29,641	51,843
2004	4,383	14,497	1,220	31,086	51,185
2005	4,706	9,402	1,220	27,649	42,977
2006	5,356	4,130	1,220	27,661	38,367
2007	5,670	4,130	1,220	24,413	35,432
Scheduled Interest					
2003	8,631	564	1,404	13,127	23,726
2004	8,334	339	1,285	11,257	21,215
2005	8,011	176	1,165	9,392	18,745
2006	7,657	99	1,046	7,748	16,549
2007	7,264	52	926	6,099	14,342

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Tunisia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0	0	0	0	0	0	0
Outstanding Principal	36,786	59,817	96,603	3,087	1,333	7,301	11,721	108,323	
Principal Arrears	34	0	34	1	0	0	1	34	
Interest Arrears	4	0	4	23	0	0	23	27	
<b>Historical Transactions</b>									
Principal Paid									
1998	7,423	12,332	19,755	321	1,333	2,364	4,019	23,774	
1999	8,304	11,881	20,185	532	1,333	2,364	4,230	24,415	
2000	8,438	11,429	19,867	8	1,333	2,364	3,706	23,573	
2001	14,339	10,670	25,009	458	1,333	2,364	4,156	29,165	
2002	8,001	10,268	18,269	551	1,333	2,364	4,249	22,518	
Interest and Fees Paid									
1998	1,775	4,405	6,179	430	381	955	1,767	7,946	
1999	1,711	3,991	5,702	156	317	821	1,293	6,995	
2000	1,500	3,540	5,040	0	251	701	952	5,992	
2001	2,276	3,103	5,379	89	183	574	846	6,225	
2002	1,167	2,689	3,856	154	117	451	723	4,579	
Rescheduled Principal									
1998	0	0	0	0	0	0	0	0	
1999	0	0	0	0	0	0	0	0	
2000	0	0	0	0	0	0	0	0	
2001	0	0	0	0	0	0	0	0	
2002	0	0	0	0	0	0	0	0	
Rescheduled Interest									
1998	0	0	0	0	0	0	0	0	
1999	0	0	0	0	0	0	0	0	
2000	0	0	0	0	0	0	0	0	
2001	0	0	0	0	0	0	0	0	
2002	0	0	0	0	0	0	0	0	
Reduced Principal									
1998	0	0	0	0	0	0	0	0	
1999	0	0	0	0	0	0	0	0	
2000	0	0	0	0	0	0	0	0	
2001	0	0	0	0	0	0	0	0	
2002	0	0	0	0	0	0	0	0	
Reduced Interest									
1998	0	0	0	0	0	0	0	0	
1999	0	0	0	0	0	0	0	0	
2000	0	0	0	0	0	0	0	0	
2001	0	0	0	0	0	0	0	0	
2002	0	0	0	0	0	0	0	0	
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	7,225	9,822	17,047	511	1,333	2,748	4,592	21,639	
2004	6,957	9,050	16,007	511		2,627	3,137	19,144	
2005	5,966	8,101	14,067	504		1,356	1,860	15,927	
2006	4,779	7,836	12,615	375		570	945	13,560	
2007	3,839	7,032	10,871	302			302	11,173	
Scheduled Interest									
2003	922	2,291	3,213	114	49	323	487	3,700	
2004	753	1,910	2,664	92		177	269	2,933	
2005	588	1,559	2,147	69		59	128	2,276	
2006	438	1,244	1,682	48		11	59	1,740	
2007	314	939	1,253	31			31	1,284	

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Turkey**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal		0	0	395,067
Outstanding Principal		70,395	1,127,385	1,443,832
Claims Outstanding		0	0	0
<b>Historical Transactions</b>				
Fees and Premiums				
1998		388	0	9,188
1999		173	0	20,720
2000		401	0	15,246
2001		327	0	6,609
2002		163	0	8,861
Principal Paid				
1998		16,531	65,548	100,643
1999		41,021	65,548	124,099
2000		43,516	65,548	131,337
2001		49,475	65,548	257,661
2002		40,914	64,952	217,191
Interest Paid				
1998		2,016	137,382	1,361
1999		2,784	131,138	1,082
2000		2,878	124,893	1,135
2001		2,879	118,738	765
2002		948	112,833	402
Claims Paid				
1998		0	0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Recovered				
1998		0	0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Rescheduled claims				
1998		0	0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003		41,396	64,360	241,938
2004		20,823	107,063	237,636
2005		8,175	107,064	236,238
2006			107,064	225,209
2007			107,064	214,502
Scheduled Interest				
2003		500	107,120	40,717
2004		188	100,378	34,589
2005		40	90,219	28,716
2006			79,922	23,071
2007			69,574	18,076
				87,651

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Turkey**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	
<b>Status at end CY2002</b>										
Undisbursed Principal	6	0	6			0	0	0	0	6
Outstanding Principal	183,785	17,254	201,040			1,279,595	5,083	0	1,284,678	1,485,718
Principal Arrears	0	0	0			0	0	0	0	0
Interest Arrears	0	0	0			0	135	0	135	135
<b>Historical Transactions</b>										
Principal Paid										
1998	69,277	2,145	71,422	0		188,463	2,578	4,560	195,601	267,023
1999	66,853	2,145	68,998	0		220,452	1,589	4,560	226,601	295,599
2000	59,787	2,145	61,932			240,466	2,008	4,560	247,034	308,966
2001	101,276	2,145	103,421			238,067	2,836	2,280	243,183	346,603
2002	58,029	2,145	60,174			247,399	2,836	4,560	254,796	314,970
Interest and Fees Paid										
1998	16,344	839	17,183	0		99,667	721	650	101,038	118,221
1999	13,050	775	13,825	0		97,716	546	513	98,775	112,601
2000	11,094	711	11,805			88,556	1,030	376	89,962	101,766
2001	15,517	646	16,163			88,086	713	103	88,902	105,066
2002	6,905	582	7,487			97,790	509	102	98,401	105,889
Rescheduled Principal										
1998	0	0	0	0		0	0	0	0	0
1999	0	0	0	0		0	0	0	0	0
2000	0	0	0			0	0	0	0	0
2001	0	0	0			0	0	0	0	0
2002	0	0	0			0	0	0	0	0
Rescheduled Interest										
1998	0	0	0	0		0	0	0	0	0
1999	0	0	0	0		0	0	0	0	0
2000	0	0	0			0	0	0	0	0
2001	0	0	0			0	0	0	0	0
2002	0	0	0			0	0	0	0	0
Reduced Principal										
1998	0	0	0	0		0	0	0	0	0
1999	0	0	0	0		0	0	0	0	0
2000	0	0	0			0	0	0	0	0
2001	0	0	0			0	0	0	0	0
2002	0	0	0			0	0	0	0	0
Reduced Interest										
1998	0	0	0	0		0	0	0	0	0
1999	0	0	0	0		0	0	0	0	0
2000	0	0	0			0	0	0	0	0
2001	0	0	0			0	0	0	0	0
2002	0	0	0			0	0	0	0	0
<b>Scheduled Payments</b>										
Scheduled Principal										
2003	48,527	2,145	50,672			267,649	3,978	271,627	322,300	
2004	36,920	2,145	39,065			252,649	1,104	253,754	292,819	
2005	25,243	2,145	27,388			189,316		189,316	216,704	
2006	21,298	2,145	23,443			162,316		162,316	185,759	
2007	16,757	2,145	18,902			113,446		113,446	132,348	
Scheduled Interest										
2003	4,954	518	5,472			97,738	287	98,025	103,497	
2004	3,514	453	3,967			79,788	36	79,824	83,792	
2005	2,512	389	2,901			61,925		61,925	64,826	
2006	1,882	325	2,207			46,623		46,623	48,829	
2007	1,341	260	1,601			33,737		33,737	35,338	

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Turkmenistan**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				<b>Total</b>
Undisbursed Principal				0
Outstanding Principal				48,028
Claims Outstanding				49,642
<b>Historical Transactions</b>				
Fees and Premiums				
1998				8,425
1999				3,132
2000				2,532
2001				120
2002				0
Principal Paid				
1998				45,717
1999				61,452
2000				65,040
2001				168,475
2002				31,502
Interest Paid				
1998				103
1999				93
2000				39
2001				2
2002				0
Claims Paid				
1998				0
1999				0
2000				39,900
2001				99,141
2002				0
Recovered				
1998				0
1999				0
2000				0
2001				76,614
2002				13,907
Rescheduled claims				
1998				0
1999				0
2000				0
2001				0
2002				0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				32,018
2004				16,009
2005				
2006				
2007				
Scheduled Interest				
2003				2,311
2004				462
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Turkmenistan**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0						0
Outstanding Principal		44,620	44,620						44,620
Principal Arrears		3,751	3,751						3,751
Interest Arrears		6,218	6,218						6,218
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Interest and Fees Paid									
1998		298	298						298
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998		0	0						0
1999									
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		2,043	2,043						2,043
2004		2,043	2,043						2,043
2005		2,043	2,043						2,043
2006		2,043	2,043						2,043
2007		2,043	2,043						2,043
Scheduled Interest									
2003		1,458	1,458						1,458
2004		1,384	1,384						1,384
2005		1,311	1,311						1,311
2006		1,237	1,237						1,237
2007		1,164	1,164						1,164

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Uganda**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				
Outstanding Principal				
Claims Outstanding				
<b>Historical Transactions</b>				
Fees and Premiums				
1998			0	0
1999			0	0
2000				
2001				
2002				
Principal Paid				
1998		868	868	
1999		868	868	
2000				
2001				
2002				
Interest Paid				
1998		0	0	
1999		0	0	
2000				
2001				
2002				
Claims Paid				
1998		0	0	
1999		0	0	
2000				
2001				
2002				
Recovered				
1998		0	0	
1999		0	0	
2000				
2001				
2002				
Rescheduled claims				
1998		0	0	
1999		0	0	
2000				
2001				
2002				
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Uganda***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0			0	0
Outstanding Principal					0			0	0
Principal Arrears					0			0	0
Interest Arrears					0			0	0
<b>Historical Transactions</b>									
Principal Paid									
1998					51			51	51
1999					177			177	177
2000					-177			-177	-177
2001									
2002					0			0	0
Interest and Fees Paid									
1998					12			12	12
1999					2			2	2
2000					24			24	24
2001									
2002					0			0	0
Rescheduled Principal									
1998					0			0	0
1999					178			178	178
2000					0			0	0
2001									
2002					0			0	0
Rescheduled Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001									
2002					0			0	0
Reduced Principal									
1998					0			0	0
1999					706			706	706
2000					0			0	0
2001									
2002					178			178	178
Reduced Interest									
1998					0			0	0
1999					0			0	0
2000					0			0	0
2001									
2002					0			0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Ukraine**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal				0
Outstanding Principal				0
Claims Outstanding				16,309
				16,309
<b>Historical Transactions</b>				
Fees and Premiums				
1998		0		5,825
1999				0
2000		0		0
2001		0		0
2002				0
Principal Paid				
1998		0		49,895
1999				66,343
2000		0		215,423
2001		0		54
2002				0
Interest Paid				
1998		0		10
1999				0
2000		0		0
2001		0		0
2002				0
Claims Paid				
1998		0		0
1999				0
2000		0		206,946
2001		0		0
2002				0
Recovered				
1998		0		0
1999				0
2000		0		0
2001		0		9,014
2002				3,288
Rescheduled claims				
1998		0		0
1999				0
2000		0		0
2001		0		0
2002				183,026
				183,026
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Ukraine***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0				0	0	0
Outstanding Principal		85,752	85,752				171,036	171,036	256,787
Principal Arrears		0	0				0	0	0
Interest Arrears		4	4				0	0	4
<b>Historical Transactions</b>									
Principal Paid									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		12,459	12,459				11,990	11,990	24,449
Interest and Fees Paid									
1998		3,131	3,131						3,131
1999		2,680	2,680						2,680
2000		0	0						0
2001		1,620	1,620						1,620
2002		3,427	3,427				9,912	9,912	13,339
Rescheduled Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		7,525	7,525				0	0	7,525
Rescheduled Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		3,877	3,877				0	0	3,877
Reduced Principal									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0				0	0	0
Reduced Interest									
1998		0	0						0
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0				0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		8,582	8,582				0	0	8,582
2004		8,582	8,582				0	0	8,582
2005		9,418	9,418				0	0	9,418
2006		9,418	9,418				0	0	9,418
2007		9,418	9,418				0	0	9,418
Scheduled Interest									
2003		3,272	3,272				4,276	4,276	7,548
2004		2,936	2,936				4,276	4,276	7,212
2005		2,592	2,592				4,276	4,276	6,868
2006		2,225	2,225				4,276	4,276	6,501
2007		1,858	1,858				4,276	4,276	6,134

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**United Kingdom**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***United Kingdom***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Subtotal	Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM		
<b>Status at end CY2002</b>									
Undisbursed Principal					0	0		0	0
Outstanding Principal					223,604	223,604		223,604	223,604
Principal Arrears					0	0		0	0
Interest Arrears					0	0		0	0
<b>Historical Transactions</b>									
Principal Paid					130,038	130,038		130,038	130,038
1998					132,638	132,638		132,638	132,638
1999					135,358	135,358		135,358	135,358
2000					56,303	56,303		56,303	56,303
2001					66,381	66,381		66,381	66,381
Interest and Fees Paid					23,373	23,373		23,373	23,373
1998					20,772	20,772		20,772	20,772
1999					18,119	18,119		18,119	18,119
2000					95,863	95,863		95,863	95,863
2001					84,422	84,422		84,422	84,422
Rescheduled Principal					0	0		0	0
1998					0	0		0	0
1999					0	0		0	0
2000					0	0		0	0
2001					0	0		0	0
2002					0	0		0	0
Rescheduled Interest					0	0		0	0
1998					0	0		0	0
1999					0	0		0	0
2000					0	0		0	0
2001					0	0		0	0
2002					0	0		0	0
Reduced Principal					0	0		0	0
1998					0	0		0	0
1999					0	0		0	0
2000					0	0		0	0
2001					0	0		0	0
2002					0	0		0	0
Reduced Interest					0	0		0	0
1998					0	0		0	0
1999					0	0		0	0
2000					0	0		0	0
2001					0	0		0	0
2002					0	0		0	0
<b>Scheduled Payments</b>									
Scheduled Principal					67,697	67,697		67,697	67,697
2003					71,794	71,794		71,794	71,794
2004					84,113	84,113		84,113	84,113
2005					0	0		0	0
2006					80,320	80,320		80,320	80,320
2007					73,372	73,372		73,372	73,372
Scheduled Interest					58,277	58,277		58,277	58,277
2003					83,249	83,249		83,249	83,249
2004					83,249	83,249		83,249	83,249
2005					83,249	83,249		83,249	83,249
2006					83,249	83,249		83,249	83,249
2007					83,249	83,249		83,249	83,249

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Uruguay**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	
					<b>Total</b>
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998			0	0	
1999			0	0	
2000			0	0	
2001			0	0	
2002			0	0	
Principal Paid					
1998		3,912	3,912		
1999		3,800	3,800		
2000		3,485	3,485		
2001		3,485	3,485		
2002		1,743	1,743		
Interest Paid					
1998		0	0		
1999		0	0		
2000		0	0		
2001		0	0		
2002		0	0		
Claims Paid					
1998		0	0		
1999		0	0		
2000		0	0		
2001		0	0		
2002		0	0		
Recovered					
1998		0	0		
1999		0	0		
2000		0	0		
2001		0	0		
2002		0	0		
Rescheduled claims					
1998		0	0		
1999		0	0		
2000		0	0		
2001		0	0		
2002		0	0		
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Uruguay***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0						0
Outstanding Principal	6,888	0	6,888						6,888
Principal Arrears	0	0	0						0
Interest Arrears	0	0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	2,296	60	2,356						2,356
1999	2,296	60	2,356						2,356
2000	2,296	60	2,356						2,356
2001	4,592	60	4,652						4,652
2002	2,296	60	2,356						2,356
Interest and Fees Paid									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Rescheduled Principal									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Rescheduled Interest									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Principal									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Interest									
1998	0	0	0						0
1999	240	0	240						240
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	2,296		2,296						2,296
2004	2,296		2,296						2,296
2005	2,296		2,296						2,296
2006									
2007									
Scheduled Interest									
2003	189		189						189
2004	121		121						121
2005	52		52						52
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Uzbekistan**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
				<b>Total</b>
<b>Status at end CY2002</b>				
Undisbursed Principal		0		74,596
Outstanding Principal		13,066		686,791
Claims Outstanding		0		0
<b>Historical Transactions</b>				
Fees and Premiums				
1998			18,409	18,409
1999		76	21,112	21,188
2000		62	14,135	14,197
2001		109	17,296	17,405
2002		0	6,292	6,292
Principal Paid				
1998			100,945	100,945
1999		0	69,483	69,483
2000		9,693	105,144	114,837
2001		17,168	267,530	284,698
2002		14,008	158,822	172,830
Interest Paid				
1998			250	250
1999		0	183	183
2000		511	159	670
2001		645	133	778
2002		272	79	351
Claims Paid				
1998			0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Recovered				
1998			0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
Rescheduled claims				
1998			0	0
1999		0	0	0
2000		0	0	0
2001		0	0	0
2002		0	0	0
<b>Scheduled Payments</b>				
Scheduled Principal				
2003		6,533	197,385	203,918
2004		6,533	152,558	159,090
2005			116,838	116,838
2006			96,254	96,254
2007			78,528	78,528
Scheduled Interest				
2003		94	31,784	31,878
2004		38	23,312	23,351
2005			17,052	17,052
2006			12,533	12,533
2007			9,063	9,063

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Uzbekistan***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		209	209						209
Outstanding Principal		59,131	59,131						59,131
Principal Arrears		4	4						4
Interest Arrears		101	101						101
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999		0	0						0
2000		0	0						0
2001		329	329						329
2002		331	331						331
Interest and Fees Paid									
1998									
1999		0	0						0
2000		197	197						197
2001		399	399						399
2002		490	490						490
Rescheduled Principal									
1998									
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Rescheduled Interest									
1998									
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Principal									
1998									
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
Reduced Interest									
1998									
1999		0	0						0
2000		0	0						0
2001		0	0						0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		332	332						332
2004		710	710						710
2005		710	710						710
2006		1,479	1,479						1,479
2007		2,249	2,249						2,249
Scheduled Interest									
2003		783	783						783
2004		776	776						776
2005		762	762						762
2006		747	747						747
2007		726	726						726

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Venezuela**

(in thousands of dollars or dollar equivalents)

<b>Guaranteed Private Loans</b>					
	AID	CCC	DOD	EXIM	
					<b>Total</b>
<b>Status at end CY2002</b>					
Undisbursed Principal				382,349	382,349
Outstanding Principal				823,735	823,735
Claims Outstanding				0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	2,695			21,853	24,548
1999	1			11,719	11,720
2000	0			12,735	12,735
2001				8,480	8,480
2002				15,350	15,350
Principal Paid					
1998	31,452			662,244	693,696
1999	0			199,113	199,113
2000	0			351,119	351,119
2001				1,011,153	1,011,153
2002				363,879	363,879
Interest Paid					
1998	30,478			943	31,422
1999	0			535	535
2000	0			529	529
2001				403	403
2002				526	526
Claims Paid					
1998	3,921			9	3,931
1999	281			0	281
2000	0			0	0
2001				0	0
2002				0	0
Recovered					
1998	3,921			371	4,292
1999	335			362	697
2000	0			-362	-362
2001				0	0
2002				0	0
Rescheduled claims					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001				0	0
2002				0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003				403,925	403,925
2004				283,505	283,505
2005				154,052	154,052
2006				129,521	129,521
2007				83,430	83,430
Scheduled Interest					
2003				50,573	50,573
2004				32,311	32,311
2005				19,379	19,379
2006				12,312	12,312
2007				6,490	6,490

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Venezuela**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits				Total	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal
<b>Status at end CY2002</b>									
Undisbursed Principal					0		0		0
Outstanding Principal					5,126			5,126	5,126
Principal Arrears					13		13		13
Interest Arrears					0		0		0
<b>Historical Transactions</b>									
Principal Paid					0		0		0
1998					865		865		865
1999					866		866		866
2000					0		0		0
2001					3,395		3,395		3,395
Interest and Fees Paid					369		369		369
1998					967		967		967
1999					705		705		705
2000					319		319		319
2001					1,068		1,068		1,068
Rescheduled Principal					0		0		0
1998					0		0		0
1999					0		0		0
2000					0		0		0
2001					0		0		0
2002					0		0		0
Rescheduled Interest					0		0		0
1998					0		0		0
1999					0		0		0
2000					0		0		0
2001					0		0		0
2002					0		0		0
Reduced Principal					0		0		0
1998					0		0		0
1999					0		0		0
2000					0		0		0
2001					0		0		0
2002					0		0		0
Reduced Interest					0		0		0
1998					0		0		0
1999					0		0		0
2000					0		0		0
2001					0		0		0
2002					0		0		0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003						5,113		5,113	5,113
2004									
2005									
2006									
2007									
Scheduled Interest									
2003						250		250	250
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Vietnam**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Vietnam**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0						0
Outstanding Principal	83,361	29,983	113,345						113,345
Principal Arrears	0	0	0						0
Interest Arrears	0	0	0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	1,616	4,160	5,776						5,776
1999	3,767	4,160	7,927						7,927
2000	2,695	2,882	5,578						5,578
2001	3,232	1,605	4,837						4,837
2002	1,616	1,605	3,221						3,221
Interest and Fees Paid									
1998	2,878	1,301	4,179						4,179
1999	2,910	1,176	4,087						4,087
2000	2,797	1,053	3,851						3,851
2001	3,375	984	4,359						4,359
2002	2,684	936	3,620						3,620
Rescheduled Principal									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Rescheduled Interest									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Principal									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
Reduced Interest									
1998	0	0	0						0
1999	0	0	0						0
2000	0	0	0						0
2001	0	0	0						0
2002	0	0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	1,616	1,605	3,221						3,221
2004	1,616	1,605	3,221						3,221
2005	1,616	1,605	3,221						3,221
2006	1,616	1,605	3,221						3,221
2007	1,616	1,605	3,221						3,221
Scheduled Interest									
2003	2,636	888	3,523						3,523
2004	2,587	841	3,428						3,428
2005	2,539	791	3,330						3,330
2006	2,490	743	3,233						3,233
2007	2,442	695	3,137						3,137

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Western Hemisphere Regional**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0			0	0
Outstanding Principal	3,442			4,287	7,730
Claims Outstanding	0			0	0
<b>Historical Transactions</b>					
Fees and Premiums					
1998	592	0		0	592
1999	23			0	23
2000	21			0	21
2001	40			0	40
2002	18			0	18
Principal Paid					
1998	1,413	750		11,305	13,468
1999	246			4,954	5,200
2000	271			3,547	3,818
2001	597			11,022	11,619
2002	329			3,035	3,363
Interest Paid					
1998	9,197	14		0	9,211
1999	317			5	322
2000	349			0	349
2001	570			0	570
2002	148			0	148
Claims Paid					
1998	0	0		0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
Recovered					
1998	0	0		0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
Rescheduled claims					
1998	0	0		0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	362			4,287	4,649
2004	398				398
2005	439				439
2006	483				483
2007	532				532
Scheduled Interest					
2003	290			115	405
2004	258				258
2005	223				223
2006	184				184
2007	141				141

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**

**Western Hemisphere Regional**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0						0
Outstanding Principal	9,422		9,422						9,422
Principal Arrears	0		0						0
Interest Arrears	0		0						0
<b>Historical Transactions</b>									
Principal Paid									
1998	706		706						706
1999	509		509						509
2000	302		302						302
2001	9,084		9,084						9,084
2002	335		335						335
Interest and Fees Paid									
1998	338		338						338
1999	306		306						306
2000	290		290						290
2001	659		659						659
2002	452		452						452
Rescheduled Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Rescheduled Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Principal									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
Reduced Interest									
1998	0		0						0
1999	0		0						0
2000	0		0						0
2001	0		0						0
2002	0		0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	708		708						708
2004	1,082		1,082						1,082
2005	1,101		1,101						1,101
2006	1,122		1,122						1,122
2007	1,144		1,144						1,144
Scheduled Interest									
2003	322		322						322
2004	288		288						288
2005	247		247						247
2006	204		204						204
2007	161		161						161

***U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors******Western Hemisphere Unspecified****(in thousands of dollars or dollar equivalents)****Guaranteed Private Loans***

	AID	CCC	DOD	EXIM	Total
<b><i>Status at end CY2002</i></b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b><i>Historical Transactions</i></b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b><i>Scheduled Payments</i></b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Western Hemisphere Unspecified**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0	0				0	0
Outstanding Principal	4,994		4,994	0				6,750	6,750
Principal Arrears	0		0	0				494	494
Interest Arrears	0		0	0				0	0
<b>Historical Transactions</b>									
Principal Paid									
1998	343		343					0	0
1999	248		248					0	0
2000	256		256	444				0	444
2001	261		261	889				0	889
2002	404		404	222				0	222
Interest and Fees Paid									
1998	84		84					0	84
1999	179		179					0	179
2000	172		172	54				0	54
2001	166		166	66				0	66
2002	237		237	4				0	4
Rescheduled Principal									
1998	0		0					0	0
1999	0		0					0	0
2000	0		0	0				0	0
2001	0		0	0				0	0
2002	0		0	0				0	0
Rescheduled Interest									
1998	0		0					0	0
1999	0		0					0	0
2000	0		0	0				0	0
2001	0		0	0				0	0
2002	0		0	0				0	0
Reduced Principal									
1998	0		0					0	0
1999	0		0					0	0
2000	0		0	0				0	0
2001	0		0	0				0	0
2002	0		0	0				0	0
Reduced Interest									
1998	0		0					0	0
1999	0		0					0	0
2000	0		0	0				0	0
2001	0		0	0				0	0
2002	0		0	0				0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	280		280						280
2004	288		288						288
2005	297		297						297
2006	306		306						306
2007	315		315						315
Scheduled Interest									
2003	148		148						148
2004	139		139						139
2005	131		131						131
2006	122		122						122
2007	112		112						112

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Worldwide Unspecified**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Worldwide Unspecified***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal			0						0
Outstanding Principal			972						972
Principal Arrears			160						160
Interest Arrears			0						0
<b>Historical Transactions</b>									
Principal Paid									
1998									
1999									
2000			570					570	570
2001			1,266					1,266	1,266
2002			250					250	250
Interest and Fees Paid									
1998									
1999									
2000			135					135	135
2001			232					232	232
2002			41					41	41
Rescheduled Principal									
1998									
1999									
2000			0					0	0
2001			0					0	0
2002			0					0	0
Rescheduled Interest									
1998									
1999									
2000			0					0	0
2001			0					0	0
2002			0					0	0
Reduced Principal									
1998									
1999									
2000			0					0	0
2001			0					0	0
2002			0					0	0
Reduced Interest									
1998									
1999									
2000			0					0	0
2001			0					0	0
2002			0					0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Yemen**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
***Yemen***

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0		0				0
Outstanding Principal	5,979	94,059	100,038		2,516				2,516 102,554
Principal Arrears	0	45	45		0				0 45
Interest Arrears	0	2,170	2,170		306				306 2,476
<b>Historical Transactions</b>									
Principal Paid									
1998	0	0	0		0				0 0
1999	0	0	0		0				0 0
2000	0	400	400		0				0 400
2001	217	1,179	1,396		0				0 1,396
2002	-21	1,563	1,542		0				0 1,542
Interest and Fees Paid									
1998	187	2,941	3,128		334				334 3,462
1999	95	537	632		183				183 814
2000	33	671	704		186				186 890
2001	234	1,374	1,607		94				94 1,701
2002	77	907	984		0				0 984
Rescheduled Principal									
1998	285	5,171	5,457		0				0 5,457
1999	83	2,690	2,772		0				0 2,772
2000	151	0	151		0				0 151
2001	0	2,546	2,546		0				0 2,546
2002	4,645	65,669	70,314		0				0 70,314
Rescheduled Interest									
1998	0	1,565	1,565		0				0 1,565
1999	0	1,952	1,952		0				0 1,952
2000	132	0	132		0				0 132
2001	0	1,388	1,388		0				0 1,388
2002	29	1,202	1,231		0				0 1,231
Reduced Principal									
1998	0	0	0		0				0 0
1999	0	0	0		0				0 0
2000	0	0	0		0				0 0
2001	0	0	0		0				0 0
2002	0	0	0		0				0 0
Reduced Interest									
1998	0	0	0		0				0 0
1999	0	0	0		0				0 0
2000	0	0	0		0				0 0
2001	0	0	0		0				0 0
2002	0	0	0		0				0 0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	0	400	400		0				0 400
2004	0	400	400		0				0 400
2005	0	400	400		0				0 400
2006	0	400	400		0				0 400
2007	0	400	400		0				0 400
Scheduled Interest									
2003	179	2,820	3,000		186				186 3,185
2004	179	2,815	2,995		186				186 3,181
2005	179	2,796	2,976		186				186 3,161
2006	179	2,784	2,964		186				186 3,149
2007	179	2,772	2,952		186				186 3,137

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**  
**Yugoslavia (Former)**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>			
	AID	CCC	DOD	EXIM
<b>Status at end CY2002</b>				
Undisbursed Principal		0		0
Outstanding Principal		0		0
Claims Outstanding		0		151,170
				<b>Total</b>
				151,170
<b>Historical Transactions</b>				
Fees and Premiums				
1998				3
1999				0
2000		0		0
2001		0		421
2002		0		0
Principal Paid				
1998				0
1999				0
2000		0		0
2001		0		4,915
2002		0		0
Interest Paid				
1998				0
1999				0
2000		0		0
2001		0		0
2002		0		0
Claims Paid				
1998				350
1999				0
2000		0		0
2001		0		49
2002		0		-1,939
Recovered				
1998				1,123
1999				-9,893
2000		0		9,893
2001		0		49
2002		0		1,522
Rescheduled claims				
1998				1,852
1999				0
2000		0		0
2001		0		0
2002		3,690		0
				3,690
<b>Scheduled Payments</b>				
Scheduled Principal				
2003				
2004				
2005				
2006				
2007				
Scheduled Interest				
2003				
2004				
2005				
2006				
2007				

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Yugoslavia (Former)**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0		0				0	0	0
Outstanding Principal	11,444		11,444				7,387	7,387	18,831
Principal Arrears	11,787		11,787				6,341	6,341	18,127
Interest Arrears	2,979		2,979				1,922	1,922	4,901
<b>Historical Transactions</b>									
Principal Paid									
1998	693		693				2,094	2,094	2,786
1999	0		0						0
2000	0		0				282,767	282,767	282,767
2001	0		0						0
2002	319		319				368	368	687
Interest and Fees Paid									
1998	0		0				21	21	21
1999	0		0						0
2000	0		0				621	621	621
2001	0		0						0
2002	58		58				-768	-768	-710
Rescheduled Principal									
1998	0		0				0	0	0
1999	0		0						0
2000	0		0				0	0	0
2001	0		0						0
2002	0		0				44,523	44,523	44,523
Rescheduled Interest									
1998	0		0				0	0	0
1999	0		0						0
2000	0		0				0	0	0
2001	0		0						0
2002	0		0				0	0	0
Reduced Principal									
1998	0		0				0	0	0
1999	0		0						0
2000	0		0				0	0	0
2001	0		0						0
2002	0		0				53,803	53,803	53,803
Reduced Interest									
1998	0		0				0	0	0
1999	0		0						0
2000	0		0				0	0	0
2001	0		0						0
2002	0		0				0	0	0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003									
2004									
2005									
2006									
2007									
Scheduled Interest									
2003									
2004									
2005									
2006									
2007									

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Zambia**

(in thousands of dollars or dollar equivalents)

**Guaranteed Private Loans**

	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
<b>Historical Transactions</b>					
Fees and Premiums					
1998					
1999					
2000					
2001					
2002					
Principal Paid					
1998					
1999					
2000					
2001					
2002					
Interest Paid					
1998					
1999					
2000					
2001					
2002					
Claims Paid					
1998					
1999					
2000					
2001					
2002					
Recovered					
1998					
1999					
2000					
2001					
2002					
Rescheduled claims					
1998					
1999					
2000					
2001					
2002					
<b>Scheduled Payments</b>					
Scheduled Principal					
2003					
2004					
2005					
2006					
2007					
Scheduled Interest					
2003					
2004					
2005					
2006					
2007					

***U.S. Government Loans to Sovereign and Other Foreign Official Obligors***  
**Zambia**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal		0	0			0		0	0
Outstanding Principal		127,610	127,610			147,058		147,058	274,668
Principal Arrears		5,087	5,087			4,124		4,124	9,211
Interest Arrears		5,207	5,207			16,985		16,985	22,193
<b>Historical Transactions</b>									
Principal Paid									
1998		1,848	1,848			9,378		9,378	11,225
1999	0	3,013	3,013			0		0	3,013
2000		1,861	1,861			-14,358		-14,358	-12,496
2001		1,402	1,402			197		197	1,599
2002		1,891	1,891						1,891
Interest and Fees Paid									
1998		2,031	2,031			1,355		1,355	3,386
1999	0	3,681	3,681			2,165		2,165	5,846
2000		2,056	2,056			11,254		11,254	13,309
2001		1,447	1,447			1,250		1,250	2,697
2002		1,614	1,614						1,614
Rescheduled Principal									
1998		0	0			9,155		9,155	9,155
1999	0	0	0			0		0	0
2000		7,261	7,261			12,245		12,245	19,506
2001		0	0			0		0	0
2002		0	0						0
Rescheduled Interest									
1998		0	0			0		0	0
1999	0	0	0			0		0	0
2000		7,130	7,130			0		0	7,130
2001		112	112			0		0	112
2002		0	0						0
Reduced Principal									
1998		0	0			0		0	0
1999	0	0	0			0		0	0
2000		0	0			4,943		4,943	4,943
2001		0	0			0		0	0
2002		0	0						0
Reduced Interest									
1998		0	0			0		0	0
1999	0	0	0			0		0	0
2000		0	0			0		0	0
2001		0	0			0		0	0
2002		0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003		3,962	3,962			0		0	3,962
2004		3,810	3,810			0		0	3,810
2005		4,150	4,150			0		0	4,150
2006		4,489	4,489			0		0	4,489
2007		4,489	4,489			0		0	4,489
Scheduled Interest									
2003		3,675	3,675			6,365		6,365	10,039
2004		3,560	3,560			6,365		6,365	9,925
2005		3,443	3,443			6,365		6,365	9,807
2006		3,313	3,313			6,365		6,365	9,678
2007		3,178	3,178			6,365		6,365	9,543

**U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors**

**Zimbabwe**

(in thousands of dollars or dollar equivalents)

	<b>Guaranteed Private Loans</b>				
	AID	CCC	DOD	EXIM	Total
<b>Status at end CY2002</b>					
Undisbursed Principal	0				0
Outstanding Principal	71,458				71,458
Claims Outstanding	21,864				21,864
<b>Historical Transactions</b>					
Fees and Premiums					
1998	4,600			0	4,600
1999	183			0	183
2000	288			0	288
2001	0			0	0
2002	0			0	0
Principal Paid					
1998	6,875			17,656	24,531
1999	1,458			57,604	59,062
2000	1,458			0	1,458
2001	0			0	0
2002	1,458			0	1,458
Interest Paid					
1998	56,616			0	56,616
1999	2,334			0	2,334
2000	1,993			0	1,993
2001	0			0	0
2002	3,190			0	3,190
Claims Paid					
1998	1,811			0	1,811
1999	2,166			1,301	3,466
2000	4,940			0	4,940
2001	17,105			0	17,105
2002	7,929			0	7,929
Recovered					
1998	1,811			0	1,811
1999	337			-16,559	-16,223
2000	0			15,304	15,304
2001	0			2,611	2,611
2002	0			32,600	32,600
Rescheduled claims					
1998	0			0	0
1999	0			0	0
2000	0			0	0
2001	0			0	0
2002	0			0	0
<b>Scheduled Payments</b>					
Scheduled Principal					
2003	2,917				2,917
2004	2,917				2,917
2005	3,242				3,242
2006	3,436				3,436
2007	3,652				3,652
Scheduled Interest					
2003	3,383				3,383
2004	3,341				3,341
2005	3,292				3,292
2006	3,223				3,223
2007	3,133				3,133

**U.S. Government Loans to Sovereign and Other Foreign Official Obligors**  
**Zimbabwe**

(in thousands of dollars or dollar equivalents)

	Concessional Credits			Non-Concessional Credits					Total
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	
<b>Status at end CY2002</b>									
Undisbursed Principal	0	0	0				0	0	0
Outstanding Principal	3,287	54,241	57,529				29,844	29,844	87,373
Principal Arrears	0	5,875	5,875				9,960	9,960	15,835
Interest Arrears	0	5,299	5,299				3,777	3,777	9,076
<b>Historical Transactions</b>									
Principal Paid									
1998	97	2,018	2,115				0	0	2,115
1999	50	2,010	2,060				3,331	3,331	5,390
2000	103	187	290				4,529	4,529	4,819
2001	159	0	159						159
2002	54	0	54						54
Interest and Fees Paid									
1998	112	1,407	1,519				1,121	1,121	2,640
1999	55	1,404	1,458				1,314	1,314	2,772
2000	107	135	241				3,375	3,375	3,617
2001	154	0	154						154
2002	50	0	50						50
Rescheduled Principal									
1998	0	0	0				0	0	0
1999	0	0	0				0	0	0
2000	0	0	0				0	0	0
2001	0	0	0						0
2002	0	0	0						0
Rescheduled Interest									
1998	0	0	0				0	0	0
1999	0	0	0				0	0	0
2000	0	0	0				0	0	0
2001	0	0	0						0
2002	0	0	0						0
Reduced Principal									
1998	0	0	0				0	0	0
1999	0	0	0				0	0	0
2000	0	0	0				0	0	0
2001	0	0	0						0
2002	0	0	0						0
Reduced Interest									
1998	0	0	0				0	0	0
1999	0	0	0				0	0	0
2000	0	0	0				0	0	0
2001	0	0	0						0
2002	0	0	0						0
<b>Scheduled Payments</b>									
Scheduled Principal									
2003	112	2,638	2,750				5,975	5,975	8,726
2004	116	2,638	2,754				5,975	5,975	8,729
2005	119	2,638	2,757				3,977	3,977	6,734
2006	123	2,638	2,761				1,978	1,978	4,739
2007	127	2,638	2,765				1,978	1,978	4,743
Scheduled Interest									
2003	96	1,451	1,547				1,148	1,148	2,695
2004	93	1,465	1,558				758	758	2,315
2005	89	1,380	1,469				367	367	1,836
2006	86	1,294	1,380				189	189	1,568
2007	82	1,209	1,291				81	81	1,372

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## APPENDIX

### ***US State Department Geographic Regions***

**Western Hemisphere**

Andean Development Corp.  
 Anguilla  
 Antigua and Barbuda  
 Argentina  
 Aruba  
 Bahamas, The  
 Barbados  
 Belize  
 Bermuda  
 Bolivia  
 Brazil  
 CABEI  
 CAFMI  
 Canada  
 Caribbean Development Bank  
 Cayman Islands  
 Central Banks-Central Am Cntrys  
 Chile  
 Colombia  
 Costa Rica  
 Cuba  
 Dominica  
 Dominican Republic  
 Ecuador  
 El Salvador  
 Falkland Islands (Islas Malvinas)  
 French Guiana  
 Grenada  
 Guadeloupe  
 Guatemala  
 Guyana  
 Haiti  
 Honduras  
 Jamaica  
 LA MULTINATIONAL FINANCIAL INS  
 Latin Am Agribusiness Devel Corp  
 Latin Am Confed Credit Unions  
 Martinique  
 Mexico  
 Montserrat  
 Netherlands Antilles  
 Nicaragua  
 Panama  
 Paraguay  
 Peru  
 St. Kitts and Nevis  
 St. Lucia  
 St. Pierre and Miquelon

St. Vincent and the Grenadines  
 Suriname  
 Trinidad and Tobago  
 Turks and Caicos Islands  
 United States  
 University of West Indies  
 Uruguay  
 Venezuela  
 Virgin Islands, British  
 West Indies - Unspecified  
 Western Hemisphere Regional  
 Western Hemisphere Unspecified

**Europe**

Albania  
 Andorra  
 Armenia  
 Austria  
 Azerbaijan  
 Belarus  
 Belgium  
 Bosnia and Herzegovina  
 Bulgaria  
 Central Europe Regional  
 Croatia  
 Cyprus  
 Czech Republic  
 Czechoslovakia (Former)  
 Denmark  
 Estonia  
 European Atomic Energy Commission  
 European Coal and Steel Comm(OLD)  
 Faroe Islands  
 Finland  
 France  
 Georgia  
 Germany  
 Gibraltar  
 Greece  
 Greenland  
 Guernsey  
 Holy See (Vatican City)  
 Hungary  
 Iceland  
 Ireland  
 Italy  
 Jersey  
 Kazakhstan  
 Kyrgyzstan

Latvia  
 Liechtenstein  
 Lithuania  
 Luxembourg  
 Macedonia, Former Yugoslav Rep. of  
 Malta  
 Man, Isle of  
 Moldova  
 Monaco  
 Montenegro  
 Netherlands  
 Newly Independent States-FSU Reg.  
 Norway  
 Poland  
 Portugal  
 Romania  
 Russia  
 San Marino  
 Serbia  
 Slovakia  
 Slovenia  
 Spain  
 Svalbard  
 Sweden  
 Switzerland  
 Tajikistan  
 Turkey  
 Turkmenistan  
 U.S.S.R. (Former)  
 Ukraine  
 United Kingdom  
 Uzbekistan  
 Western Europe Regional  
 Yugoslavia (Former)

**Middle East and North Africa**

Algeria  
 Bahrain  
 Egypt  
 Gaza Strip  
 Iran  
 Iraq  
 Israel  
 Jordan  
 Kuwait  
 Lebanon  
 Libya  
 Morocco

## APPENDIX

Near East Regional	Reunion	Laos
Oman	Rwanda	Macau
Qatar	Sao Tome and Principe	Malaysia
Saudi Arabia	Senegal	Marshall Islands
Syria	Seychelles	Micronesia, Federated States of
Tunisia	Sierra Leone	Mongolia
United Arab Emirates	Somalia	Nauru
West Bank	South Africa	New Caledonia
Yemen	St. Helena	New Zealand
<b>Africa</b>	Sudan	Niue
African Regional	Swaziland	Norfolk Island
Angola	Tanzania	Palau
Benin	Togo	Papua New Guinea
Botswana	Uganda	Paracel Islands
Burkina Faso	University of East Africa	Philippines
Burundi	Western Sahara	Pitcairn Islands
Cameroon	Zambia	Samoa
Cape Verde	Zimbabwe	Singapore
Central African Republic		Solomon Islands
Chad	<b>South Asia</b>	Taiwan
Comoros	Afghanistan	Thailand
Congo, Democratic Republic of the	Bangladesh	Tokelau
Congo, Republic of the	Bhutan	Tonga
Cote d'Ivoire	India	Tuvalu
Council of the Entente States	Maldives	Vanuatu
Development Corp of West Africa	Nepal	Vietnam
Djibouti	Pakistan	Wallis and Futuna
East Africa Development Corp.		
East African Common Services Org.	<b>South Asia Regional</b>	<b>Intl Orgs (or not spec)</b>
Equatorial Guinea	South Asia Unspecified	Central Treaty Organization
Eritrea	Sri Lanka	International Coffee Organization
Ethiopia		International Finance Corp.
Gabon	<b>East Asia and Pacific Islands</b>	International Statistics Inst.
Gambia, The	Asia Regional	Intl. Atomic Energy Agency
Ghana	Australia	Loans Guar by U.S. Defense Dept.
Guinea	Brunei	NATO
Guinea-Bissau	Burma	OECD
Kenya	Cambodia	Pan Am Development Corp
Lake Chad Basin Commission (OLD)	China	People to People Foundation
Lesotho	China (Unspecified)	Special Exp/Imp Credits
Liberia	Christmas Island	United Nations
Madagascar	Cocos (Keeling) Islands	Universal Postal Union
Malawi	Cook Islands	WORLD - WIDE REGIONAL
Mali	Eastern Asia & Pacific Regional	Worldwide Int. Organizations
Mauritania	Fiji	Worldwide Unspecified
Mauritius	French Polynesia	
Mayotte	Hong Kong	
Mozambique	Indonesia	
Namibia	Japan	
Niger	Kiribati	
Nigeria	Korea, Dem. Peoples Rep. of	
	Korea, Republic of	